

HUME CITY COUNCIL
**PROPOSED ANNUAL
BUDGET 2022/23**

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Disclaimer

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The model budget, including financial statements, has been prepared in accordance with the requirements of the *Local Government Act 2020* and the *Local Government (Planning and Reporting) Regulations 2020*. While every effort has been made to ensure that the information contained in this document has been accurate and complies with relevant Victorian legislation, each Council remains responsible to ensure that the budget they prepare is compliant with all statutory requirements.

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Mayor's Introduction

It gives me great pleasure to present Hume City Council's 2022/23 Budget to the community.

The next 12 months will see a renewed focus on our recovery from the pandemic. We will continue to protect and support our community through the challenges of today, as well as invest in a bright and sustainable tomorrow for Hume City.

In 2021/22, Council provided an additional \$3.04 million to support local businesses, sporting clubs, community groups and rate payers with a stimulus package that responded directly to the impacts of the pandemic.

That means Council has invested \$14.5 million in stimulus since the pandemic started.

As our growing community continues to adapt and thrive in our new normal, we have made significant investment to ensure our services such as libraries, leisure centres, preschools, maternal and child health and aged and disability programs can thrive with us.

This has been complemented with an investment in city infrastructure. Our 2022/23 capital works program has a strong focus on community facilities, transport infrastructure, parks and reserves. These works will also create jobs for our local people and further support the recovery of our local economy.

These investments are our commitment to serving our community now and in the future whilst maintaining an economic approach that is based on good governance and sound financial management, and is informed by principles of social justice and environmental sustainability.

Infrastructure for a bright future

More than \$554 million in new funding will be invested in community facilities, roads, footpaths, parks and reserves over the next four years, including \$101 million in 2022/23. Highlights of the 2022/23 capital works program include:

\$29.92 million to improve, upgrade and develop new buildings including:

- \$5.7 million on completion of the construction of the Merrifield South Community Centre.
- \$5 million on continued works for the construction of the Kalkallo Central Community Hub.
- \$3.75 million on continued works for the upgrade of the former Craigieburn Leisure Centre to a new in-door sports facility.
- \$2 million to complete construction of the Seabrook Reserve Community Hub.

\$20.15 million to construct, upgrade and maintain roads across the City as well as \$3.78 million for footpaths and cycleways and \$10.18 million for car parks, including:

- \$6.24 million on local road resurfacing.
- \$4.5 million to commence the construction of the Broadmeadows Town Centre multi-deck carpark.
- \$3.1 million on footpath rehabilitation across the city.
- \$3 million to commence the construction of the Evans Street multi-deck carpark in Sunbury.
- \$1.68 million to complete the rural road reconstruction for Mitchell Street in Kalkallo.

\$19.94 million on land improvements, including park and reserve upgrades, construction of sporting fields and more. This includes:

- \$4.26 million for the implementation of the Seabrook Reserve Master Plan which includes the construction of the Northern Thunder Rugby pitch and club facilities.
- \$1.35 million on continued works for the athletics track, lighting and associated amenities at Boardman Reserve.
- \$1.38 million on continued works for the Progress Reserve Master Plan implementation.
- \$1.25 million on continued works for the construction of four rugby league and touch football pitches at the Bridges Recreation Reserve, Craigieburn.

Please refer to Section 4.5 for an entire listing of the four-year capital works program.

Services for a thriving community

We will provide \$168.66 million to meet the growing demand for a variety of day-to-day services. Over the next 12 months we will:

- Collect more than 86,000 tonnes of kerbside waste, recycling and organics;
- Provide 19,000 hard waste collections;
- Undertake more than 42,171 kilometres of street sweeping;
- Remove more than 5,000 square metres of graffiti;
- Provide 76,800 hours of domestic assistance, personal care and respite care for aged residents;
- Deliver more than 40,400 meals for people in need;
- Host more than 1.2 million visits to our leisure centres;
- Loan more than a million library items to thousands of Hume Libraries members;
- Deliver more than 25,000 immunisations;
- Coordinate 35,000 maternal and child health consultations;
- Register more than 24,000 dogs and cats; and
- Deliver more than 1,600 food safety assessments.

We're listening to our community

This budget was informed by information compiled through consultation with our community and key stakeholders. This includes our annual community survey, input from stakeholders such as resident and stakeholder requests and general feedback.

This information is carefully considered by Councillors to determine what the community's priorities were for the coming year and beyond.

The Victorian Government established the Fair Go Rates System (FGRS), which is a framework setting the maximum amount councils may increase rates in any given year without seeking additional approval. The Minister for Local Government has set a rate cap of 1.75% for all councils for the 2022/23 year, and Hume is working within this rate cap to expand its facilities while delivering quality services to our community.

The 2022/23 Budget includes total income of \$457.43 million and operating expenditure of \$354.25 million, generating a surplus of \$103.18 million.

Council has had a strong focus on maintaining expenditure levels where possible, and on achieving efficiency gains. For the 2022/23 year, our services levels have been maintained and a number of new initiatives have been proposed to cater for our growing community.

Additionally, Hume City Council has undergone an internal realignment, which will put our community and customers at the front and centre of everything we do – and it will allow us to focus our efforts on efficiently delivering a thriving, inclusive and sustainable Hume.

These changes will create an uplift in what Council is capable of, ensuring we can work efficiently and effectively with each other and for the Hume community.

I look forward to seeing the progress this budget and brings and the many benefits it will have for our community.

Cr Carly Moore
Mayor

Chief Executive Officer's Summary

Council has prepared a budget for the 2022/23 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay.

The 2022/23 Budget presented in this report has been developed through a rigorous process of consultation and review with Councillors, Council officers and the Hume community. It will deliver improved services, increased maintenance and an upgrade of Council owned assets and infrastructure.

Key budget information is provided below about the rate increase, comprehensive result, service levels, cash and investments, capital works, financial position, financial sustainability and strategic objectives of the Council.

1. Rates

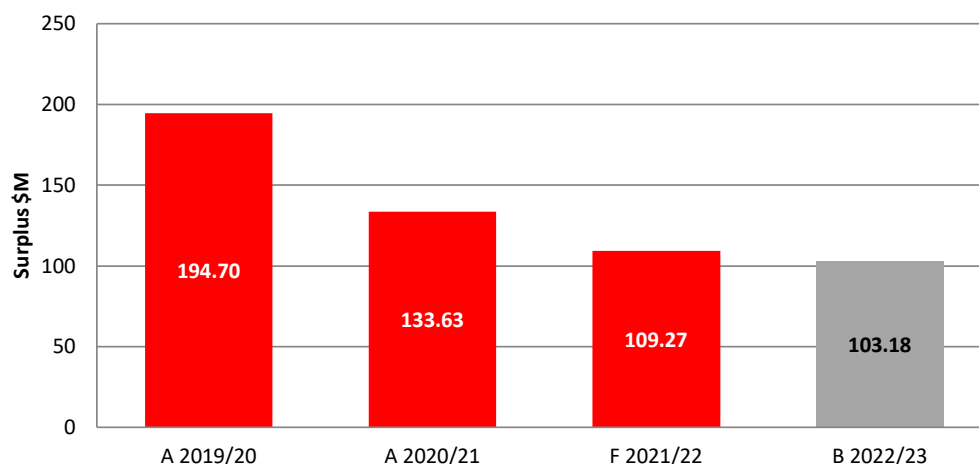


Council's rate increase for 2022/23 is in accordance with the Victorian Government's Fair Go Rates System (FGRS). (see section 4.1.1 for further information on the application of the FGRS).

Rates and charges collected are expected to be \$219.65 million and include rates in lieu from Commonwealth properties of \$14.67 million and \$4.25 million generated from supplementary rates. The level of total rates also reflects an expected growth rate of approximately 2.7% per annum.

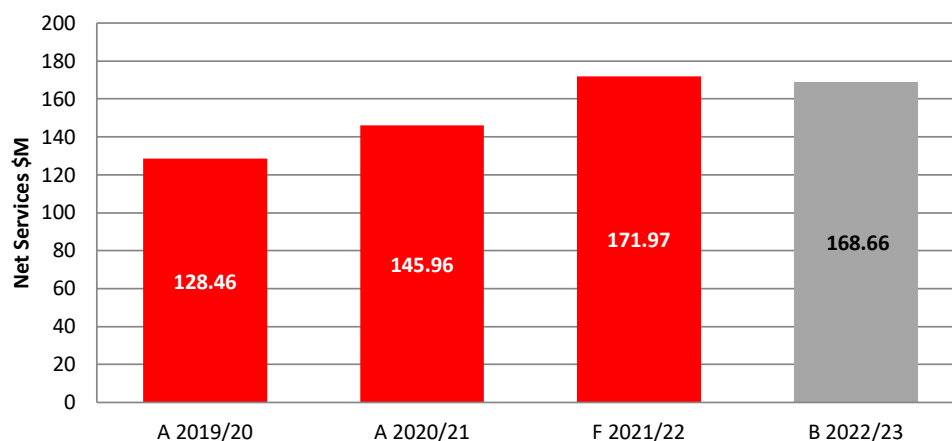
This rate increase will go towards maintaining service levels, meeting the cost of a number of internal and external influences affecting the operating Budget and towards capital works to address the asset renewal needs of the City. (The rate increase for the 2021/22 year was 1.5%).

2. Comprehensive result



The expected surplus for the 2022/23 year is \$103.18 million which is a decrease of \$6.09 million over the forecast result for 2021/22 predominately due to the advanced payment of the Victorian Grants Commission (VGC) allocation for 2022/23 in the current 2021/22 financial year of \$12.8m. Offsetting this is an increase in user fees as operations return to normal following the impacts of COVID and our leisure centres and facilities re-open. The 2020/21 forecast also includes Council's additional \$3.04 million stimulus package which was provided in response to the ongoing impacts of COVID. (The forecast result for the 2021/22 year is a surplus of \$109.27 million).

3. Services

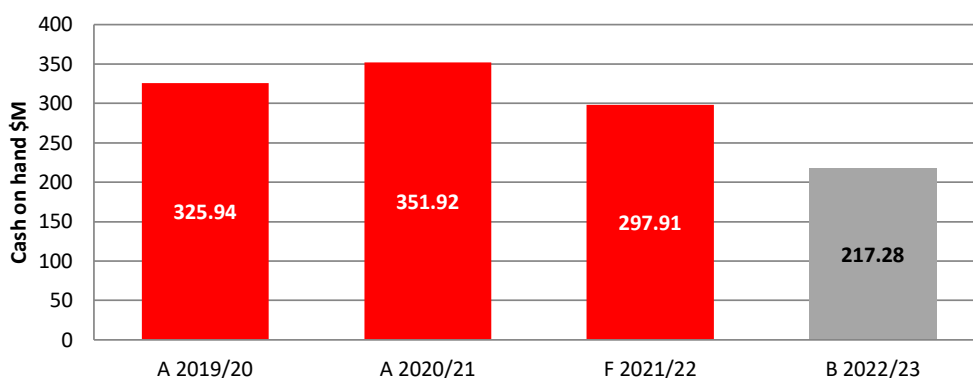


The net cost of services delivered to the community for the 2022/23 year is expected to be \$168.66 million which is a decrease of \$3.31 million over the 2021/22 forecast. Despite the reduction in costs which has been driven through efficiency gains, the Hume community will continue to receive the same levels of service.

A key factor influencing the development of the 2022/23 Budget has been information compiled through consultation with key stakeholders including: community satisfaction surveys, telephone surveys, along with other issues arising from resident and stakeholder requests and feedback.

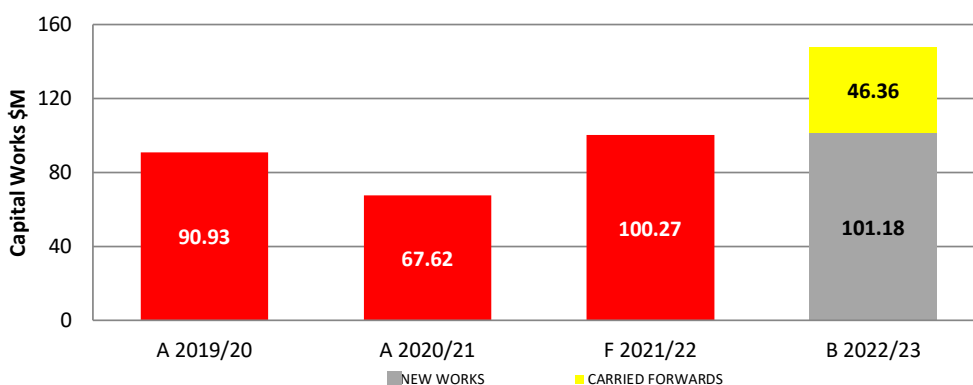
For the 2022/23 year, service levels have been maintained and a number of new activities and initiatives proposed to cater for our growing community. (The forecast net cost for the 2021/22 year is \$171.97 million).

4. Cash and investments



Cash and investments are expected to decrease by \$80.62 million to \$217.28 million as at 30 June 2023. The decrease in cash and investments is in line with Council's projections and the expected spend of the 2021/22 capital works carried forward into 2022/23. (Cash and investments are forecast to be \$297.91 million as at 30 June 2022).

5. Capital works

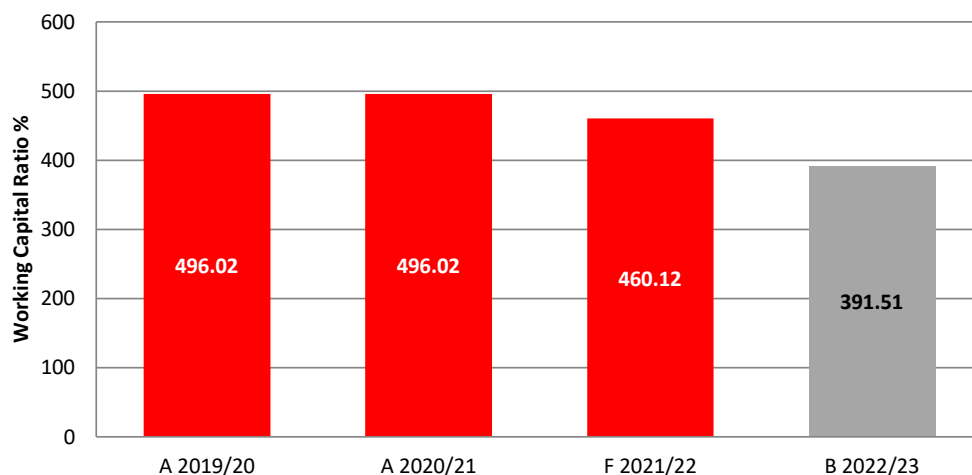


The capital works program for the 2022/23 year is expected to be \$147.54 million of which \$46.36 million relates to projects which will be carried forward from the 2021/22 year. The carried forward component is fully funded from the 2021/22 Budget. Of the \$147.54 million in capital funding required, \$131.46 million will come from Council cash and reserves, \$16.05 million from external capital grants and \$0.03 from capital cash contributions (Capital works expenditure is projected to be \$100.27 million for the 2021/22 year).

The 2022/23 Budget has been prepared with the future social, environmental and economic sustainability of the City in mind. Council acknowledges the need to fund new community and organisational initiatives to meet the expectations of its rapidly growing population. The program has been set and prioritised based on a rigorous process of consultation that has enabled Council to assess needs and develop sound business cases for each project.

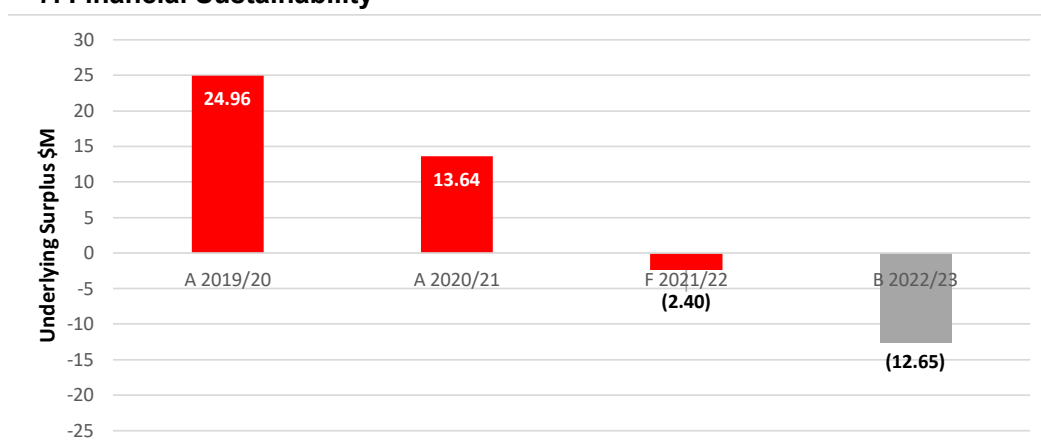
Please refer to section 4.5 for the entire listing of the 2022/23 capital works program.

6. Financial position



The working capital ratio (net current assets) will decrease from 460.12% to 391.51% at 30 June 2023 due to a decrease in cash and investments as detailed above while the financial position is expected to increase with ratepayer's equity (net worth) to increase by \$180.01 million to \$4.77 billion. (Total equity is forecast to be \$4.59 billion as at 30 June 2022). The decrease in cash and investments is in line with Council's projections.

7. Financial Sustainability



Financial projections for 2022/23 to 2025/26 have been developed with the key objective focusing on financial sustainability, whilst still achieving Council's strategic objectives as specified in the Council Plan.

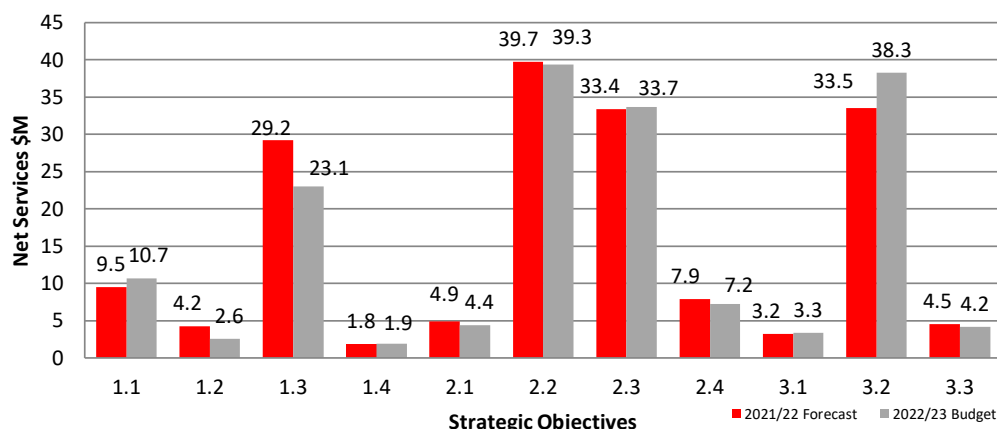
It is projected that Council's operating result will be \$103.18 million and the underlying result will be a deficit of \$12.65 million in 2022/23. Excluding the timing of the VGC's advance payment of the 2022/23 allocation in 2021/22 of \$12.8 million the underlying result for 2022/23 would be a surplus of \$0.15 million.

Excluding the impact of the VGC advance payment of \$12.8 million the forecast result would be a deficit of \$15.2 million. The forecast has been impacted by organisational realignment costs, the additional \$3.04 million stimulus which was provided in response to the ongoing impacts of COVID, the forced closure of some Council facilities during the year due to COVID and projected spending of grants received in previous years.

The Forecast and Budget has also been impacted by record low interest rates, increasing costs associated with waste services and price escalations.

The underlying result, which is a measure of financial sustainability, is steady over the four year period.

8. Strategic objectives



- | | |
|---|--|
| 1.1 Create learning opportunities for everyone | 2.3 Design & maintain our City with accessible spaces |
| 1.2 Provide opportunities, & support business growth | 2.4 Connect our City through efficient & effective walking & cycling |
| 1.3 Promote a healthy, inclusive & respectful community | 3.1 Empower & engage our community through advocacy |
| 1.4 Strengthen community connections through local events | 3.2 Deliver responsible & transparent governance |
| 2.1 Facilitate appropriate urban development | 3.3 Advance organisational high-performance |
| 2.2 Demonstrate environmentally sustainable leadership | |

The Annual Budget includes a range of services and initiatives to be funded that will contribute to achieving the strategic objectives specified in the Council Plan. The above graph shows the level of funding allocated in the Budget to achieve the strategic objectives as set out in the Council Plan for the 2022/23 year.

This Budget has been developed through a rigorous process of consultation and review and management endorses it as financially responsible. More detailed Budget information is available throughout this document.

Hume City Council is currently undergoing an organisational change that aims to create an uplift in capability over two years so we can work as efficiently as possible with the future needs of our community and customers front and centre to deliver a thriving, inclusive and sustainable Hume.

The principles unpinning the organisational structural design include centralising like functions, active governance, sustainability and ensuring a customer focused high performing culture. These principles will ensure there is a significant uplift in capability across Council.

Whilst the forecast and budget include all known anticipated costs associated with the organisational change, it must be noted that items within the budget and some presentation are subject to change pending the completion of the organisational realignment.

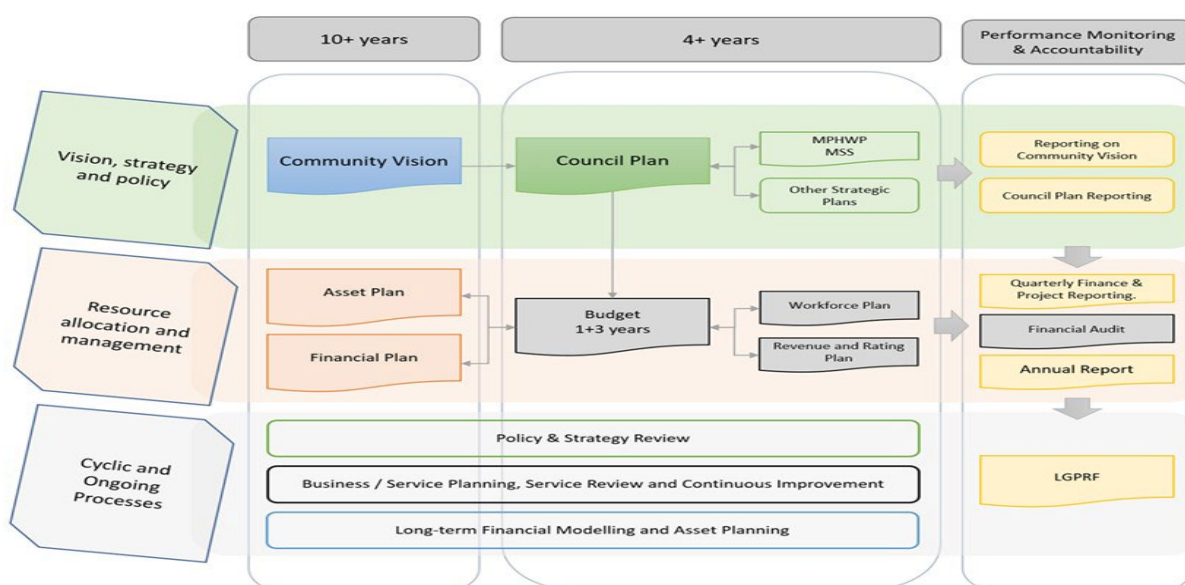
Sheena Frost
Chief Executive Officer

1. Link to the Integrated Planning and Reporting Framework

This section describes how the Budget links to the achievement of the Community Vision and Council Plan within our Strategic Planning Framework. This framework guides the Council in identifying community needs and aspirations over the long term (Community Vision and Financial Plan), medium term (Council Plan, Workforce Plan, and Revenue and Rating Plan) and short term (Budget) and then holding itself accountable (Annual Report).

1.1 Legislative Planning and accountability framework

The Budget is a rolling four-year plan that outlines the financial and non-financial resources that Council requires to achieve the strategic objectives described in the Council Plan. The diagram below depicts the integrated planning and reporting framework that applies to local government in Victoria. At each stage of the integrated planning and reporting framework there are opportunities for community and stakeholder input. This is important to ensure transparency and accountability to both residents and ratepayers.



Source: Department of Jobs, Precincts and Regions

The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes.

1.1.2 Key planning considerations

Service level planning

Although councils have a legal obligation to provide some services— such as animal management, local roads, food safety and statutory planning—most council services are not legally mandated, including some services closely associated with councils, such as libraries, building permits and sporting facilities. Further, over time, the needs and expectations of communities can change. Therefore councils need to have robust processes for service planning and review to ensure all services continue to provide value for money and are in line with community expectations. In doing so, councils should engage with communities to determine how to prioritise resources and balance service provision against other responsibilities such as asset maintenance and capital works. Community consultation needs to be in line with a councils adopted Community Engagement Policy and Public Transparency Policy.

1.2 Our purpose

VISION

Hume City Council will be recognised as a leader in achieving social, environmental and economic outcomes with a common goal of connecting our proud community and celebrating the diversity of Hume.

MISSION

To enhance the social, economic and environmental prosperity of our community through vision, leadership, excellence and inclusion.

WE VALUE

Our Citizens

We will promote democratic representation and genuinely engage our citizens to promote a sense of belonging within a healthy, safe, strong and diverse community.

We will lead the way to identify community needs and best practice service delivery models and advocate for an integrated approach to service provision.

Our services and facilities will be high quality and we will pursue efficiency and continuous improvement through customer focus and innovation.

Our Staff

We will demonstrate this by encouraging, supporting and developing our employees to achieve service excellence and a sense of unity, pride and fulfilment.

Partnerships with the Federal and State Governments

We will work together to achieve the equitable provision of services and infrastructure to meet current and future community needs.

Our Community Organisations

We will work in partnership with them to build community wellbeing, resilience and capacity.

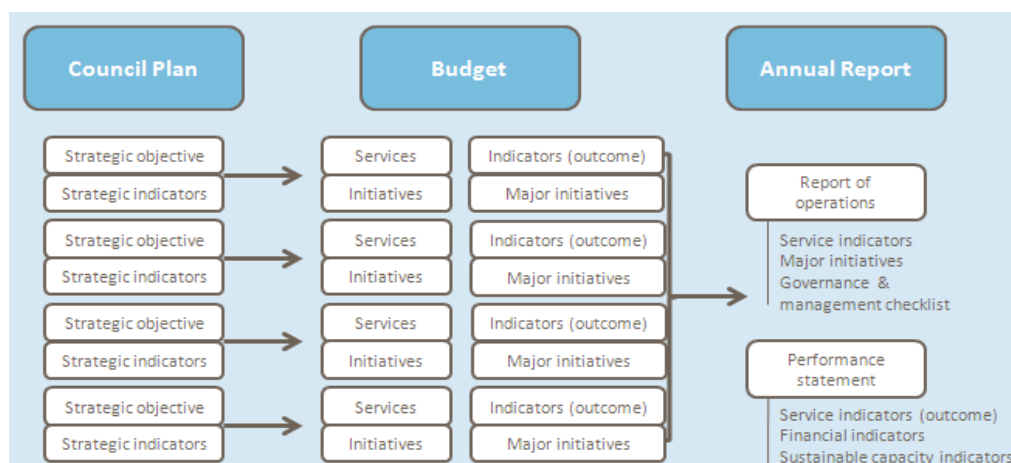
1.3 Strategic objectives

Council delivers services and initiatives under 27 service areas, and over 100 programs and activities. Each contributes to the achievement of one of the 11 Strategic Objectives as set out in the Council Plan for the years 2021-2025. The following table lists the three Themes and the 11 Strategic Objectives as described in the Council Plan.

Theme	Description
<p>1. A Community that is resilient, inclusive and thriving</p>	<p>1.1. Strategic Objective - Create learning opportunities for everyone to reach their potential, through all stages of life.</p> <p>1.2. Strategic Objective - Provide opportunities, and support business growth and visitor economy to create accessible local jobs for our diverse community.</p> <p>1.3. Strategic Objective - Promote a healthy, inclusive and respectful community that fosters community pride and safety.</p> <p>1.4. Strategic Objective - Strengthen community connections through local events, festivals and the arts.</p>
<p>2. A City that cares about our planet, is appealing and connected</p>	<p>2.1. Strategic Objective - Facilitate appropriate urban development and enhancing natural environment, heritage, landscapes and rural places.</p> <p>2.2. Strategic Objective - Demonstrate environmentally sustainable leadership and adapt to climate change.</p> <p>2.3. Strategic Objective - Design and maintain our City with accessible spaces and a strong sense of place.</p> <p>2.4. Strategic Objective - Connect our City through efficient and effective walking, cycling and public transport and road networks.</p>
<p>3. A Council that inspires leadership, is accountable and puts the community first</p>	<p>3.1. Strategic Objective - Empower and engage our community through advocacy and community engagement.</p> <p>3.2. Strategic Objective - Deliver responsible and transparent governance, services and sustainable assets that respond to community needs.</p> <p>3.3. Strategic Objective - Advance organisational high-performance through innovation and partnerships.</p>

2. Services and service performance indicators

This section provides a description of the services and initiatives to be funded in the Budget for the 2022/23 year and how these will contribute to achieving the strategic objectives outlined in the Council Plan. It also describes several initiatives and service performance outcome indicators for key areas of Council's operations. Council is required by legislation to identify major initiatives, initiatives and service performance outcome indicators in the Budget and report against them in their Annual Report to support transparency and accountability. The relationship between these accountability requirements in the Council Plan, the Budget and the Annual Report is shown below.



Source: Department of Jobs, Precincts and Regions

2.1 Strategic Objective 1.1: Create learning opportunities for everyone to reach their potential, through all stages of life.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Facility Management / Facilities Hire	Manages and maintains Council facilities for internal and external use including Council's office, community halls, leisure facilities, sports stadiums and function/training rooms at Learning Centres.	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,730	814	-
		Surplus / (deficit)	(1,730)	(814)	-
Lifelong Learning	Inspires learning in Hume through the provision of public libraries, accessible computers and WiFi, educational programs and support to Neighbourhood Houses.	<i>Inc</i>	2,020	2,087	2,244
		<i>Exp</i>	8,657	10,154	11,090
		Surplus / (deficit)	(6,637)	(8,067)	(8,846)
Family Support and Health	Provides programs and support in the areas of wellbeing, child safety, socialisation and connection to their community. The service offers Maternal and Child Health consultations, case management, immunisation, parenting education, in-home support and physical development assessments.	<i>Inc</i>	503	524	524
		<i>Exp</i>	467	513	494
		Surplus / (deficit)	36	11	30
Early Childhood Education and Care	Provides preschool, day care, three year old activity groups and occasional care. It also supports children with additional needs, learning difficulties and developmental concerns to access and participate in education.	<i>Inc</i>	21,372	20,947	22,981
		<i>Exp</i>	22,057	21,574	24,852
		Surplus / (deficit)	(685)	(627)	(1,871)

Major Initiatives

1) Commence planning for the redevelopment of the Hume Global Learning Centre in Broadmeadows.

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual
Libraries	Participation	7.89%

* refer to table at end of section 2.11 for information on the calculation of Service Performance Outcome Indicators

2.2 Strategic Objective 1.2: Provide opportunities, and support business growth and visitor economy to create accessible local jobs for our diverse community.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Community Development	Fosters community strength and resilience within the context of the Social Justice Charter and provides funding for community projects which build community capacity and enhance community wellbeing. The service delivers events and festivals which celebrate the cultural diversity of the City and environmental educational programs under the Live Green banner.	<i>Inc</i>	-	-	9
		<i>Exp</i>	-	-	10
		Surplus / (deficit)	-	-	(1)
Facility Management / Facilities Hire	Manages and maintains Council facilities for internal and external use including Council's office, community halls, leisure facilities, sports stadiums and function/training rooms at Learning Centres.	<i>Inc</i>	-	-	-
		<i>Exp</i>	14	6	-
		Surplus / (deficit)	(14)	(6)	-
Economic Development	Economic Development supports existing business growth and encourages new business investment to promote jobs growth within Hume City. This includes attracting new and diverse business to the City, business training, promotion and networking events, job creation programs, tourism support and development and management of the Sunbury Visitors Information Centre.	<i>Inc</i>	1,006	816	522
		<i>Exp</i>	2,714	5,055	3,111
		Surplus / (deficit)	(1,708)	(4,239)	(2,589)

Other Initiatives

1) In partnership with the Victorian Government and business, progress the revitalisation of Broadmeadows and Hume Central to facilitate a vibrant town centre, places for people to work, learn, live and enjoy and advocacy for renewal of the Broadmeadows train station.

2.3 Strategic Objective 1.3: Promote a healthy, inclusive and respectful community that fosters community pride and safety.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Transport, Roads and Drainage	Is responsible for asphalt repairs, engineering investigations, civil and traffic design and underground drainage cleaning and stormwater drainage maintenance. In addition, the service manages transport planning and contracts with external service providers for road line marking. This service is also responsible for Council's Road Management Plan and compliance and enforcement of government regulations.	<i>Inc</i>	(88)	-	-
		<i>Exp</i>	592	270	-
		<i>Surplus / (deficit)</i>	(680)	(270)	-
Community Development	Fosters community strength and resilience within the context of the Social Justice Charter and provides funding for community projects which build community capacity and enhance community wellbeing. The service delivers events and festivals which celebrate the cultural diversity of the City and environmental educational programs under the Live Green banner.	<i>Inc</i>	40	2	-
		<i>Exp</i>	690	855	708
		<i>Surplus / (deficit)</i>	(650)	(853)	(708)
Council and Service Planning	Manages Council planning and reporting and legislative requirements under the Local Government Act. It develops and reports on progress and achievements of the Council Plan and Community Plan and supports Council's Audit Committee and Internal Audit contract. The service also provides strategic advice on emerging social issues and policy matters to inform Council's decision making and service planning processes and to advocate for improved community outcomes.	<i>Inc</i>	351	-	-
		<i>Exp</i>	770	815	424
		<i>Surplus / (deficit)</i>	(419)	(815)	(424)
Facility Management / Facilities Hire	Manages and maintains Council facilities for internal and external use including Council's office, community halls, leisure facilities, sports stadiums and function/training rooms at Learning Centres.	<i>Inc</i>	-	2	3
		<i>Exp</i>	1,245	599	6
		<i>Surplus / (deficit)</i>	(1,245)	(597)	(3)
Human Resources	Ensures that staff pay and conditions are in accordance with the Enterprise Agreement and Awards. The service also provides Organisational Development and Workplace Health, Safety and Wellbeing. It facilitates a positive workplace culture through training and development opportunities, staff reward and recognition, employee support schemes and industrial relations.	<i>Inc</i>	-	-	-
		<i>Exp</i>	541	680	723
		<i>Surplus / (deficit)</i>	(541)	(680)	(723)

Disability Support Services	Provides a range of services to assist the elderly, disabled and those with special needs. This includes home, respite and personal care, delivered meals, community transport, property maintenance and social inclusion programs. The service also ensures that open spaces, facilities and recreation options are accessible for people of all abilities.	<i>Inc</i>	-	-	-
		<i>Exp</i>	-	83	141
		Surplus / (deficit)	-	(83)	(141)
Youth Services	Address the needs of young people (aged 12 – 24) across the municipality. Services including counselling, outreach activities and youth development programs and events are provided from Youth Centres, schools and community locations.	<i>Inc</i>	69	81	115
		<i>Exp</i>	969	1,359	2,002
		Surplus / (deficit)	(900)	(1,278)	(1,887)
Indigenous Support	Provides assistance for the Aboriginal and Torres Strait Islander community through disability respite, holiday programs, planned activity groups, parent engagement programs and community engagement and recognition activities.	<i>Inc</i>	97	118	53
		<i>Exp</i>	221	213	171
		Surplus / (deficit)	(124)	(95)	(118)
Leisure, Health and Wellbeing	Manages leisure centres, aquatic facilities, sports stadiums and provides a range of activities and programs at these locations. This service is also responsible for initiatives targeting obesity, physical activity, nutrition, tobacco and alcohol through delivery of the Municipal Public Health and Wellbeing Plan.	<i>Inc</i>	5,617	7,607	13,556
		<i>Exp</i>	15,240	16,448	20,058
		Surplus / (deficit)	(9,623)	(8,841)	(6,502)
Aged Support Services	Provides support and maintenance services to assist the elderly and those with special needs through care and social inclusion programs. This includes active ageing activities, senior citizens groups, dementia support, a community safety register and personal care to assist older people to remain living in their own homes.	<i>Inc</i>	8,450	8,945	10,811
		<i>Exp</i>	9,716	12,869	14,386
		Surplus / (deficit)	(1,266)	(3,924)	(3,575)
Family Support and Health	Provides programs and support in the areas of wellbeing, child safety, socialisation and connection to their community. The service offers Maternal and Child Health consultations, case management, immunisation, parenting education, in-home support and physical development assessments.	<i>Inc</i>	5,696	6,823	5,513
		<i>Exp</i>	7,693	11,829	9,242
		Surplus / (deficit)	(1,997)	(5,006)	(3,729)
Community Safety	Provides a safe municipality through the provision of school crossing supervision, emergency response and recovery and enforcing City Laws and State Government legislation. This includes regulations for parking, litter, animal management, fire prevention, road rules, environmental protection and pollution.	<i>Inc</i>	4,339	5,168	6,835
		<i>Exp</i>	11,156	11,956	12,077
		Surplus / (deficit)	(6,817)	(6,788)	(5,242)

Major Initiatives

2) Commence construction of sporting facilities including a playing field in the south western area of Merrifield West and Craigieburn Sports Stadium as part of providing high quality sporting facilities to increase participation.

Other Initiatives

2) In partnership with the Victorian Government and other stakeholders, deliver a range of initiatives and support to respond to and recover from the COVID pandemic.

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual
Aquatic Facilities	Utilisation	2.22
Food safety	Health and safety	98.00%
Maternal and Child Health	Participation	73.66%
		67.25% (Aboriginal)

* refer to table at end of section 2.11 for information on the calculation of Service Performance Outcome Indicators

2.4 Strategic Objective 1.4: Strengthen community connections through local events, festivals and the arts.**Services**

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Arts and Culture	Provides a range of programs and activities at leisure centres and community facilities including dance programs, active movement activities and an all abilities disco. This service also supports local artists by providing access to exhibition space and secures funding and partnerships for arts initiatives.	<i>Inc</i>	12	2	-
		<i>Exp</i>	476	507	535
		Surplus / (deficit)	(464)	(505)	(535)
Community Development	Fosters community strength and resilience within the context of the Social Justice Charter and provides funding for community projects which build community capacity and enhance community wellbeing. The service delivers events and festivals which celebrate the cultural diversity of the City and environmental educational programs under the Live Green banner.	<i>Inc</i>	6	83	43
		<i>Exp</i>	495	1,380	1,432
		Surplus / (deficit)	(489)	(1,297)	(1,389)
Facility Management / Facilities Hire	Manages and maintains Council facilities for internal and external use including Council's office, community halls, leisure facilities, sports stadiums and function/training rooms at Learning Centres.	<i>Inc</i>	-	-	-
		<i>Exp</i>	5	27	-
		Surplus / (deficit)	(5)	(27)	-

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual
Animal Management	Health and safety	100%

* refer to table at end of section 2.11 for information on the calculation of Service Performance Outcome Indicators

2.5 Strategic Objective 2.1: Facilitate appropriate urban development and enhancing natural environment, heritage, landscapes and rural places.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
City Development	Ensures that statutory planning, open space infrastructure assets and urban design of the City are conducted in accordance with legal specifications and responsible land management planning schemes. The service ensures social justice and environmental sustainability principles are embedded in Council's planning processes.	<i>Inc</i>	9,970	11,144	11,515
		<i>Exp</i>	13,492	16,033	15,864
		Surplus / (deficit)	(3,522)	(4,889)	(4,349)
Community Safety	Provides a safe municipality through the provision of school crossing supervision, emergency response and recovery and enforcing City Laws and State Government legislation. This includes regulations for parking, litter, animal management, fire prevention, road rules, environmental protection and pollution.	<i>Inc</i>	-	-	-
		<i>Exp</i>	8	5	11
		Surplus / (deficit)	(8)	(5)	(11)
Cemetery Services	Council provides an administrative service to the Sunbury and Bulla Cemetery Trusts on a fee for service basis including accepting funeral bookings, dealing with maintenance contractors, selling plots, maintaining the cemeteries and coordinating plaque orders and installations.	<i>Inc</i>	176	-	-
		<i>Exp</i>	158	-	-
		Surplus / (deficit)	18	-	-

2.6 Strategic Objective 2.2: Demonstrate environmentally sustainable leadership and adapt to climate change.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Transport, Roads and Drainage	Is responsible for asphalt repairs, engineering investigations, civil and traffic design and underground drainage cleaning and stormwater drainage maintenance. In addition, the service manages transport planning and contracts with external service providers for road line marking. This service is also responsible for Council's Road Management Plan and compliance and enforcement of government regulations.	<i>Inc</i>	-	-	-
		<i>Exp</i>	3,174	2,940	2,470
		Surplus / (deficit)	(3,174)	(2,940)	(2,470)
Community Development	Fosters community strength and resilience within the context of the Social Justice Charter and provides funding for community projects which build community capacity and enhance community wellbeing. The service delivers events and festivals which celebrate the cultural diversity of the City and environmental educational programs under the Live Green banner.	<i>Inc</i>	-	-	-
		<i>Exp</i>	110	212	139
		Surplus / (deficit)	(110)	(212)	(139)

Council and Service Planning	Manages Council planning and reporting and legislative requirements under the Local Government Act. It develops and reports on progress and achievements of the Council Plan and Community Plan and supports Council's Audit Committee and Internal Audit contract. The service also provides strategic advice on emerging social issues and policy matters to inform Council's decision making and service planning processes and to advocate for improved community outcomes.	<i>Inc</i>	-	-	-
		<i>Exp</i>	78	421	157
		Surplus / (deficit)	(78)	(421)	(157)
Facility Management / Facilities Hire	Manages and maintains Council facilities for internal and external use including Council's office, community halls, leisure facilities, sports stadiums and function/training rooms at Learning Centres.	<i>Inc</i>	-	-	-
		<i>Exp</i>	39	21	-
		Surplus / (deficit)	(39)	(21)	-
Waste Management	Provides household waste collection including garbage, recycling and green waste and supports local businesses with responsible waste disposal and litter management. It also includes community education and engagement programs through schools, anti-litter campaigns, hard waste collection and waste diversion from landfill or dumping.	<i>Inc</i>	2,822	3,743	4,013
		<i>Exp</i>	28,363	34,706	34,866
		Surplus / (deficit)	(25,541)	(30,963)	(30,853)
City Amenity and Appearance	Is responsible for road cleaning, public litter collection and minimisation and maintenance of Council's waste and litter infrastructure. This includes road and footpath sweeping and repairs, graffiti removal and cleansing activities that ensure the city remains clean and well presented.	<i>Inc</i>	7	8	3
		<i>Exp</i>	2,334	2,729	3,080
		Surplus / (deficit)	(2,327)	(2,721)	(3,077)
City Development	Ensures that statutory planning, open space infrastructure assets and urban design of the City are conducted in accordance with legal specifications and responsible land management planning schemes. The service ensures social justice and environmental sustainability principles are embedded in Council's planning processes.	<i>Inc</i>	3,302	487	483
		<i>Exp</i>	5,047	2,938	3,136
		Surplus / (deficit)	(1,745)	(2,451)	(2,653)

Other Initiatives

3) Implement actions to support the transition of the Hume economy to a Circular Economy.

2.7 Strategic Objective 2.3: Design and maintain our City with accessible spaces and a strong sense of place.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Parks and Open Space	Provides maintenance and provision of parks, sports fields, forests, conservation reserves, play spaces and open spaces. In doing so, the service ensures Council is complying with legislation and risk management procedures for these public areas.	<i>Inc</i>	3,396	1,097	112
		<i>Exp</i>	29,640	33,735	33,438
		Surplus / (deficit)	(26,244)	(32,638)	(33,326)
Facility Management / Facilities Hire	Manages and maintains Council facilities for internal and external use including Council's office, community halls, leisure facilities, sports stadiums and function/training rooms at Learning Centres.	<i>Inc</i>	-	-	-
		<i>Exp</i>	709	497	350
		Surplus / (deficit)	(709)	(497)	(350)
City Development	Ensures that statutory planning, open space infrastructure assets and urban design of the City are conducted in accordance with legal specifications and responsible land management planning schemes. The service ensures social justice and environmental sustainability principles are embedded in Council's planning processes.	<i>Inc</i>	-	-	-
		<i>Exp</i>	-	250	-
		Surplus / (deficit)	-	(250)	-

Major Initiatives

3) Implement the Waste Strategy including the rollout of the recycling Victoria Food Organics and Garden Organics bins.

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual
Waste collection	Waste diversion	34.92%
Statutory planning	Decision making	0.00%

* refer to table at end of section 2.11 for information on the calculation of Service Performance Outcome Indicators

2.8 Strategic Objective 2.4: Connect our City through efficient and effective walking, cycling and public transport and road networks.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Transport, Roads and Drainage	Is responsible for asphalt repairs, engineering investigations, civil and traffic design and underground drainage cleaning and stormwater drainage maintenance. In addition, the service manages transport planning and contracts with external service providers for road line marking. This service is also responsible for Council's Road Management Plan and compliance and enforcement of government regulations.	<i>Inc</i>	1,675	1,461	1,530
		<i>Exp</i>	9,232	9,350	8,760
		Surplus / (deficit)	(7,557)	(7,889)	(7,230)

Major Initiatives

4) Continue construction of the multi deck car park in Sunbury in partnership with the Victorian Government to improve parking and access to public transport.

2.9 Strategic Objective 3.1: Empower and engage our community through advocacy and community engagement.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Community Development	Fosters community strength and resilience within the context of the Social Justice Charter and provides funding for community projects which build community capacity and enhance community wellbeing. The service delivers events and festivals which celebrate the cultural diversity of the City and environmental educational programs under the Live Green banner.	<i>Inc</i>	-	-	-
		<i>Exp</i>	12	52	73
		Surplus / (deficit)	(12)	(52)	(73)
Organisation and Community Intelligence	Provides an internal records management service to ensure organisational knowledge is maintained through the archiving, retrieval and storage of information in accordance with the Public Records, Freedom of Information and Information Privacy Acts. The Geographic Information System provides mapping and spatial assistance in undertaking social research and community consultation to inform service planning and strategy development.	<i>Inc</i>	-	-	-
		<i>Exp</i>	761	864	929
		Surplus / (deficit)	(761)	(864)	(929)

Council and Service Planning	Manages Council planning and reporting and legislative requirements under the Local Government Act. It develops and reports on progress and achievements of the Council Plan and Community Plan and supports Council's Audit Committee and Internal Audit contract. The service also provides strategic advice on emerging social issues and policy matters to inform Council's decision making and service planning processes and to advocate for improved community outcomes.	<i>Inc</i>	-	-	-
		<i>Exp</i>	67	10	-
		Surplus / (deficit)	(67)	(10)	-
Communications and advocacy	Provides support to the organisation in delivering information to Hume residents, businesses, visitors and employees through a range of communication channels. The service supports Councils advocacy and grants, print and digital media communications and is responsible for Council's corporate branding and reputation management.	<i>Inc</i>	-	-	-
		<i>Exp</i>	2,093	2,299	2,338
		Surplus / (deficit)	(2,093)	(2,299)	(2,338)

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual
Roads	Satisfaction	64

* refer to table at end of section 2.11 for information on the calculation of Service Performance Outcome Indicators

2.10 Strategic Objective 3.2: Strategic Objective - Deliver responsible and transparent governance, services and sustainable assets that respond to community needs.

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Finance and Procurement Services	Ensures Council's procurement is undertaken in accordance with legislation and contract works and services provided meet best practice. This service also levies and collects general rates and special charge schemes. Accounting services analyse, review, monitor and report information about financial activity within Council, for use in planning, performance evaluation and operational control.	<i>Inc</i>	4,471	5,426	6,426
		<i>Exp</i>	5,684	5,503	5,849
		Surplus / (deficit)	(1,213)	(77)	577
Community Development	Fosters community strength and resilience within the context of the Social Justice Charter and provides funding for community projects which build community capacity and enhance community wellbeing. The service delivers events and festivals which celebrate the cultural diversity of the City and environmental educational programs under the Live Green banner.	<i>Inc</i>	-	3	-
		<i>Exp</i>	3	87	32
		Surplus / (deficit)	(3)	(84)	(32)

Organisation and Community Intelligence	Provides an internal records management service to ensure organisational knowledge is maintained through the archiving, retrieval and storage of information in accordance with the Public Records, Freedom of Information and Information Privacy Acts. The Geographic Information System provides mapping and spatial assistance in undertaking social research and community consultation to inform service planning and strategy development.	<i>Inc</i>	-	-	-
		<i>Exp</i>	1,853	1,900	1,805
		Surplus / (deficit)	(1,853)	(1,900)	(1,805)
Council and Service Planning	Manages Council planning and reporting and legislative requirements under the Local Government Act. It develops and reports on progress and achievements of the Council Plan and Community Plan and supports Council's Audit Committee and Internal Audit contract. The service also provides strategic advice on emerging social issues and policy matters to inform Council's decision making and service planning processes and to advocate for improved community outcomes.	<i>Inc</i>	21	9	11
		<i>Exp</i>	2,132	2,472	2,769
		Surplus / (deficit)	(2,111)	(2,463)	(2,758)
Facility Management / Facilities Hire	Manages and maintains Council facilities for internal and external use including Council's office, community halls, leisure facilities, sports stadiums and function/training rooms at Learning Centres.	<i>Inc</i>	1,665	1,859	2,534
		<i>Exp</i>	5,778	7,489	10,215
		Surplus / (deficit)	(4,113)	(5,630)	(7,681)
Human Resources	Ensures that staff pay and conditions are in accordance with the Enterprise Agreement and Awards. The service also provides Organisational Development and Workplace Health, Safety and Wellbeing. It facilitates a positive workplace culture through training and development opportunities, staff reward and recognition, employee support schemes and industrial relations.	<i>Inc</i>	1,110	1,300	900
		<i>Exp</i>	1,957	2,207	1,807
		Surplus / (deficit)	(847)	(907)	(907)
Asset Management and Infrastructure Development	Is responsible for monitoring and management of Council assets (roads, drains, bridges etc.) to ensure infrastructure is maintained to appropriate standards. This includes efficient management, supply and control of Council fleet vehicles, plant and equipment and the development and delivery of Council's annual Capital Works Program.	<i>Inc</i>	421	341	332
		<i>Exp</i>	8,035	6,855	7,317
		Surplus / (deficit)	(7,614)	(6,514)	(6,985)
Lifelong Learning	Inspires learning in Hume through the provision of public libraries, accessible computers and WiFi, educational programs and support to Neighbourhood Houses.	<i>Inc</i>	76	10	150
		<i>Exp</i>	221	174	247
		Surplus / (deficit)	(145)	(164)	(97)
Customer Service	Handles enquiries from the public from three Customer Service Centres via face-to-face interactions, telephone, email and web chat. Customer Service Centres receive payments, distribute information and connect people with Council services and activities.	<i>Inc</i>	-	-	-
		<i>Exp</i>	2,461	2,638	3,155
		Surplus / (deficit)	(2,461)	(2,638)	(3,155)

Aged Support Services	Provides support and maintenance services to assist the elderly and those with special needs through care and social inclusion programs. This includes active ageing activities, senior citizens groups, dementia support, a community safety register and personal care to assist older people to remain living in their own homes.	<i>Inc</i>	-	385	-
		<i>Exp</i>	-	483	-
		<i>Surplus / (deficit)</i>	-	(98)	-
Communications and advocacy	Provides support to the organisation in delivering information to Hume residents, businesses, visitors and employees through a range of communication channels. The service supports Councils advocacy and grants, print and digital media communications and is responsible for Council's corporate branding and reputation management.	<i>Inc</i>	-	-	-
		<i>Exp</i>	3	49	51
		<i>Surplus / (deficit)</i>	(3)	(49)	(51)
Governance and Associated Statutory Services	Provides executive oversight and governance of Hume City Council, including divisional management, instruments of delegation and the management of legal and statutory responsibilities. This service ensures the effective and efficient allocation of Council resources, in accordance with the principles of the Local Government Act and legislative requirements.	<i>Inc</i>	122	115	20
		<i>Exp</i>	5,535	5,107	5,640
		<i>Surplus / (deficit)</i>	(5,413)	(4,992)	(5,620)
Information Technology	Is an internal service that supports efficient and reliable access to information, communications and technology (ICT). This includes service support, maintenance, security and adherence to Council standards and procedures.	<i>Inc</i>	3	2	-
		<i>Exp</i>	7,024	8,010	9,757
		<i>Surplus / (deficit)</i>	(7,021)	(8,008)	(9,757)

Major Initiatives

5) Continue to develop, design and plan for the delivery and activation of community centres to provide a broad range of services:

- Jacksons Creek Community Centre
- Kalkallo Central community hub-Lockerbie
- Merrifield West Southern Community Centre
- Seabrook Reserve Community Hub
- Valley Park Community Centre

2.11 Strategic Objective 3.3: Strategic Objective - Advance organisational high-performance through

Services

Service area	Description of services provided		2020/21 Actual \$'000	2021/22 Forecast \$'000	2022/23 Budget \$'000
Council and Service Planning	Manages Council planning and reporting and legislative requirements under the Local Government Act. It develops and reports on progress and achievements of the Council Plan and Community Plan and supports Council's Audit Committee and Internal Audit contract. The service also provides strategic advice on emerging social issues and policy matters to inform Council's decision making and service planning processes and to advocate for improved community outcomes.	<i>Inc</i>	-	-	-
		<i>Exp</i>	305	488	556
		Surplus / (deficit)	(305)	(488)	(556)
Human Resources	Ensures that staff pay and conditions are in accordance with the Enterprise Agreement and Awards. The service also provides Organisational Development and Workplace Health, Safety and Wellbeing. It facilitates a positive workplace culture through training and development opportunities, staff reward and recognition, employee support schemes and industrial relations.	<i>Inc</i>	31	31	31
		<i>Exp</i>	2,531	3,967	3,402
		Surplus / (deficit)	(2,500)	(3,936)	(3,371)
Customer Service	Handles enquiries from the public from three Customer Service Centres via face-to-face interactions, telephone, email and web chat. Customer Service Centres receive payments, distribute information and connect people with Council services and activities.	<i>Inc</i>	-	-	-
		<i>Exp</i>	172	98	249
		Surplus / (deficit)	(172)	(98)	(249)

Service Performance Outcome Indicators

Service	Indicator	2020/21 Actual
Governance	Satisfaction	59

* refer to table at end of section 2.11 for information on the calculation of Service Performance Outcome Indicators

Service Performance Outcome Indicators

Service	Indicator	Performance Measure	Computation
Libraries	Participation	Active library borrowers in municipality (The percentage of the municipal population that are active library borrowers)	[Number of active library borrowers in the last three years/ The sum of the population for the last three years] x100
Aquatic Facilities	Utilisation	Utilisation of aquatic facilities (The number of visits to aquatic facilities per head of municipal population)	Number of visits to aquatic facilities / Municipal population
Food Safety	Health and Safety	Critical and major non-compliance outcome notifications (The percentage of critical and major non-compliance notifications that are followed up by Council)	[Number of critical non-compliance outcome notifications and major non-compliance notifications about a food premises followed up / Number of critical non-compliance outcome notifications and major non-compliance notifications about food premises] x100
Maternal and Child Health	Participation	Participation in the MCH service (The percentage of children enrolled who participate in the MCH service)	[Number of children who attend the MCH service at least once (in the year) / Number of children enrolled in the MCH service] x100
		Participation in MCH service by Aboriginal children (The percentage of Aboriginal children enrolled who participate in the MCH service)	[Number of Aboriginal children who attend the MCH service at least once (in the year) / Number of Aboriginal children enrolled in the MCH service] x100
Animal Management	Health and Safety	Animal management prosecutions (The percentage of successful animal management prosecutions)	[Number of successful animal management prosecutions/ Number of animal management prosecutions]x100

Waste Collection	Waste diversion	Kerbside collection waste diverted from landfill (The percentage of garbage, recyclables and green organics collected from kerbside bins that is diverted from landfill)	[Weight of recyclables and green organics collected from kerbside bins / Weight of garbage, recyclables and green organics collected from kerbside bins] x100
Statutory Planning	Decision making	Council planning decisions upheld at VCAT (The percentage of planning application decisions subject to Expview by VCAT and that were not set aside)	[Number of VCAT decisions that did not set aside Council's decision in relation to a planning application / Number of VCAT decisions in relation to planning applications] x100
Roads	Satisfaction	Satisfaction with sealed local roads (The community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads)	Community satisfaction rating out of 100 with how Council has performed on the condition of sealed local roads.
Governance	Satisfaction	Satisfaction with Council decisions (The community satisfaction rating out of 100 with how Council has performed in making decisions in the interest of the community)	Community satisfaction rating out of 100 with how Council has performed in making decisions in the interest of the community

2.12 Reconciliation with budgeted operating result

Strategic Objective	Surplus/ (Deficit) \$'000	Revenue \$'000	Expenditure \$'000
1.1. Strategic Objective - Create learning opportunities for everyone to reach their potential, through all stages of life.	(10,687)	25,749	36,436
1.2. Strategic Objective - Provide opportunities, and support business growth and visitor economy to create accessible local jobs for our diverse community.	(2,590)	531	3,121
1.3. Strategic Objective - Promote a healthy, inclusive and respectful community that fosters community pride and safety.	(23,052)	36,886	59,938
1.4. Strategic Objective - Strengthen community connections through local events, festivals and the arts.	(1,924)	43	1,967
2.1. Strategic Objective - Facilitate appropriate urban development and enhancing natural environment, heritage, landscapes and rural places.	(4,360)	11,515	15,875
2.2. Strategic Objective - Demonstrate environmentally sustainable leadership and adapt to climate change.	(39,349)	4,499	43,848
2.3. Strategic Objective - Design and maintain our City with accessible spaces and a strong sense of place.	(33,676)	112	33,788
2.4. Strategic Objective - Connect our City through efficient and effective walking, cycling and public transport and road networks.	(7,230)	1,530	8,760
3.1. Strategic Objective - Empower and engage our community through advocacy and community engagement.	(3,340)	-	3,340
3.2. Strategic Objective - Deliver responsible and transparent governance, services and sustainable assets that respond to community needs.	(38,271)	10,373	48,644
3.3. Strategic Objective - Advance organisational high-performance through innovation and partnerships.	(4,176)	31	4,207
Total	(168,655)	91,269	259,924
Expenses added in:			
Depreciation and amortisation	62,118		
Finance costs	386		
Other items not attributable to a service	9,084		
Deficit before funding sources	(240,243)		
Funding sources added in:			
Rates and charges	219,652		
Other items not attributable to a service	7,938		
Total funding sources	227,590		
Underlying deficit for the year	(12,653)		
Add			
Grants - capital	16,053		
Contributions - monetary	25		
Contributions - developer	27,031		
Contributions - non-monetary	97,392		
Fair value adjustments for investment property	697		
Less			
Payment to ICP developer for land equalization	21,362		
Capital Works expensed	4,000		
Surplus for the year	103,183		

3. Financial statements

This section presents information in regard to the Financial Statements and Statement of Human Resources. The budget information for the year 2022/23 has been supplemented with projections to 2025/26.

This section includes the following financial statements prepared in accordance with the *Local Government Act 2020* and the *Local Government (Planning and Reporting) Regulations 2020*.

- Comprehensive Income Statement
- Balance Sheet
- Statement of Changes in Equity
- Statement of Cash Flows
- Statement of Capital Works
- Statement of Human Resources

Comprehensive Income Statement

For the four years ending 30 June 2026

		Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Projections		2025/26 \$'000
	NOTES			2023/24 \$'000	2024/25 \$'000	
Income						
Rates and charges	4.1.1 (i)	209,502	219,652	230,102	242,298	254,529
Statutory fees and fines	4.1.2	14,593	16,640	17,136	17,879	18,400
User fees	4.1.3	23,226	30,627	32,369	34,584	36,457
Grants - operating	4.1.4 (a)	62,235	41,801	56,513	59,109	62,014
Grants - capital	4.1.4 (b)	17,469	16,053	14,933	15,956	3,032
Contributions - monetary	4.1.5 (a)	950	578	556	559	291
Contributions - developer	4.1.5 (b)	14,005	27,031	30,856	35,487	37,847
Contributions - non-monetary	4.1.5 (c)	110,449	97,392	98,537	93,563	99,231
Net gain on disposal of property, plant, equipment and infrastructure	4.1.6	872	-	-	-	-
Fair value adjustments for investment property		522	697	884	901	923
Other income	4.1.7	5,390	6,958	7,274	7,395	7,570
Total income		459,213	457,429	489,160	507,731	520,294
Expenses						
Employee costs	4.1.8	126,769	145,094	150,706	157,477	164,026
Materials and services	4.1.9	125,347	115,652	118,949	125,756	130,883
Depreciation and amortisation	4.1.10	58,537	62,118	68,400	74,093	79,295
Finance costs	4.1.11	1,446	386	379	372	365
Other expenses	4.1.12	15,162	9,634	9,843	10,343	10,900
Reimbursement to developers for LIK/WIK projects	4.1.13	22,683	-	155	4,155	-
Payment to ICP developer for land equalization	4.1.14	-	21,362	6,091	5,194	3,415
Total expenses		349,944	354,246	354,523	377,390	388,884
Surplus for the year		109,269	103,183	134,637	130,341	131,410
Other comprehensive income						
Items that will not be reclassified to surplus or deficit in future periods						
Net asset revaluation increment		77,952	76,829	81,293	86,166	90,895
Total other comprehensive income		77,952	76,829	81,293	86,166	90,895
Total comprehensive result		187,221	180,012	215,930	216,507	222,305

Balance Sheet

For the four years ending 30 June 2026

		Forecast Actual	Budget	Projections		
	NOTES	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Current assets						
Cash and cash equivalents		297,905	217,282	160,915	126,626	100,234
Trade and other receivables		47,826	48,364	48,999	49,742	51,849
Assets classified as held for sale		942	-	-	-	-
Other assets		3,702	3,829	3,944	4,062	4,184
Total current assets	4.2.1	350,375	269,475	213,858	180,430	156,267
Non-current assets						
Trade and other receivables		81	81	81	81	81
Property, plant, equipment and infrastructure		4,311,040	4,562,489	4,828,176	5,080,661	5,328,480
Right-of-use assets	4.2.3	1,594	1,271	946	624	300
Investment property		35,347	36,044	36,928	37,831	38,752
Intangible assets		13,614	12,102	10,589	9,076	7,564
Total non-current assets	4.2.1	4,361,676	4,611,987	4,876,720	5,128,273	5,375,177
Total assets		4,712,051	4,881,462	5,090,578	5,308,703	5,531,444
Current liabilities						
Trade and other payables		24,471	24,231	25,370	27,489	28,003
Trust funds and deposits		3,056	7,649	2,917	5,479	4,957
Unearned revenue		13,444	4,645	557	-	-
Provisions		34,856	31,973	31,030	29,827	31,155
Lease liabilities	4.2.3	321	331	337	345	188
Total current liabilities	4.2.2	76,148	68,829	60,211	63,140	64,303
Non-current liabilities						
Trust funds and deposits		9,085	5,753	7,511	6,157	5,227
Provisions		34,424	34,788	35,158	35,536	35,922
Lease liabilities	4.2.3	1,303	989	665	330	147
Total non-current liabilities	4.2.2	44,812	41,530	43,334	42,023	41,296
Total liabilities		120,960	110,359	103,545	105,163	105,599
Net assets		4,591,091	4,771,103	4,987,033	5,203,540	5,425,845
Equity						
Accumulated surplus		2,349,750	2,463,940	2,609,027	2,741,443	2,871,024
Reserves		2,241,341	2,307,163	2,378,006	2,462,097	2,554,821
Total equity		4,591,091	4,771,103	4,987,033	5,203,540	5,425,845

Statement of Changes in Equity

For the four years ending 30 June 2026

	NOTES	Total \$'000	Accumulated Surplus \$'000	Revaluation Reserve \$'000	Other Reserves \$'000
2022 Forecast Actual					
Balance at beginning of the financial year		4,403,870	2,164,977	2,058,675	180,218
Surplus for the year		109,269	109,269	-	-
Net asset revaluation increment		77,952	-	77,952	-
Transfers to other reserves		-	(15,308)	-	15,308
Transfers from other reserves		-	90,812	-	(90,812)
Balance at end of the financial year		4,591,091	2,349,750	2,136,627	104,714
2023 Budget					
Balance at beginning of the financial year		4,591,091	2,349,750	2,136,627	104,714
Surplus for the year		103,183	103,183	-	-
Net asset revaluation increment		76,829	-	76,829	-
Transfers to other reserves	4.3.1	-	(27,933)	-	27,933
Transfers from other reserves	4.3.1	-	38,940	-	(38,940)
Balance at end of the financial year		4,771,103	2,463,940	2,213,456	93,707
2024					
Balance at beginning of the financial year		4,771,103	2,463,940	2,213,456	93,707
Surplus for the year		134,637	134,637	-	-
Net asset revaluation increment		81,293	-	81,293	-
Transfers to other reserves		-	(30,856)	-	30,856
Transfers from other reserves		-	41,306	-	(41,306)
Balance at end of the financial year		4,987,033	2,609,027	2,294,749	83,257
2025					
Balance at beginning of the financial year		4,987,033	2,609,027	2,294,749	83,257
Surplus for the year		130,341	130,341	-	-
Net asset revaluation increment		86,166	-	86,166	-
Transfers to other reserves		-	(35,487)	-	35,487
Transfers from other reserves		-	37,562	-	(37,562)
Balance at end of the financial year		5,203,540	2,741,443	2,380,915	81,182
2026					
Balance at beginning of the financial year		5,203,540	2,741,443	2,380,915	81,182
Surplus for the year		131,410	131,410	-	-
Net asset revaluation increment		90,895	-	90,895	-
Transfers to other reserves		-	(37,847)	-	37,847
Transfers from other reserves		-	36,018	-	(36,018)
Balance at end of the financial year		5,425,845	2,871,024	2,471,810	83,011

Statement of Cash Flows

For the four years ending 30 June 2026

	Notes	Forecast	Budget	Projections		
		Actual		2023/24	2024/25	2025/26
		2021/22	2022/23	2023/24	2024/25	2025/26
		\$'000	\$'000	\$'000	\$'000	\$'000
		Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)	Inflows (Outflows)
Cash flows from operating activities						
Rates and charges		202,547	218,852	229,205	241,295	252,163
Statutory fees and fines		14,666	16,713	17,208	17,951	18,472
User fees		22,647	30,817	32,558	34,772	36,644
Grants - operating		57,867	41,801	56,513	59,109	62,014
Grants - capital		12,551	7,254	10,845	15,399	3,032
Contributions - monetary		826	578	556	559	291
Contributions - developer		14,005	27,031	30,856	35,487	37,847
Interest received		1,700	3,000	3,200	3,200	3,250
Property rental		3,479	3,747	3,859	3,975	4,094
Other income		211	211	215	220	226
DCP equalisation trust		1,341	1,400	1,758	1,208	1,109
Employee costs		(127,063)	(141,522)	(149,040)	(155,281)	(161,728)
Materials and services		(120,775)	(110,394)	(111,202)	(117,620)	(122,507)
Grants, contributions and donations		(8,690)	(7,739)	(7,872)	(8,288)	(8,753)
Refund unearned grant		(640)	-	-	-	-
Short-term, low value and variable lease payments		(100)	(449)	(458)	(468)	(480)
Utilities		(7,048)	(7,384)	(7,753)	(8,141)	(8,548)
Other payments		(1,325)	(1,446)	(1,513)	(1,586)	(1,667)
DCP equalisation trust payment		-	(139)	(4,732)	-	(2,562)
Net cash provided by operating activities	4.4.1	66,199	82,331	104,203	121,791	112,897
Cash flows from investing activities						
Payments for property, plant, equipment		(100,086)	(143,831)	(154,745)	(147,159)	(136,307)
Payment to developers for LIK/WIK		(22,683)	-	(155)	(4,155)	-
Payment to ICP developers for land equalisation		-	(21,362)	(6,091)	(5,194)	(3,415)
Proceeds from sales of property, plant, equipment and infrastructure		2,928	2,620	800	800	800
Proceeds from sale of financial assets		80,284	-	-	-	-
Net cash used in investing activities	4.4.2	(39,557)	(162,573)	(160,191)	(155,708)	(138,922)
Cash flows from financing activities						
Interest paid		(46)	(60)	(48)	(35)	(22)
Repayment of lease liabilities		(329)	(321)	(331)	(337)	(345)
Net cash used in financing activities	4.4.3	(375)	(381)	(379)	(372)	(367)
Net increase / (decrease) in cash and cash equivalents		26,267	(80,623)	(56,367)	(34,289)	(26,392)
Cash and cash equivalents at the beginning of the financial year		271,638	297,905	217,282	160,915	126,626
Cash and cash equivalents at the end		297,905	217,282	160,915	126,626	100,234

Statement of Capital Works

For the four years ending 30 June 2026

		Forecast Actual	Budget*	Projections		
	NOTES	2021/22 \$'000	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Property						
Land		135	600	6,083	-	-
Land improvements		22,761	36,966	43,687	38,625	31,798
Buildings		27,331	44,018	38,899	45,988	36,342
Total property		50,227	81,584	88,669	84,613	68,140
Plant and equipment						
Heritage		354	302	84	86	88
Plant and equipment		5,444	7,315	4,691	6,124	5,182
Furniture and equipment		7,127	10,657	5,683	5,765	5,421
Total plant and equipment		12,925	18,274	10,458	11,975	10,691
Infrastructure						
Roads		22,931	30,420	33,400	23,779	47,442
Bridges		765	215	458	-	-
Footpaths and cycleways		6,287	5,181	4,435	4,783	4,992
Car parks		4,618	8,933	19,750	24,554	6,304
Drainage		2,520	2,937	2,525	2,922	2,729
Total infrastructure		37,121	47,686	60,568	56,038	61,467
Total capital works expenditure	4.5.1	100,273	147,544	159,695	152,626	140,298
Represented by:						
New asset expenditure		41,632	59,948	70,471	68,018	60,223
Asset renewal expenditure		37,716	46,623	52,486	38,021	42,480
Asset upgrade expenditure		15,585	31,183	30,283	29,256	18,007
Asset expansion expenditure		5,340	9,790	6,455	17,331	19,588
Total capital works expenditure	4.5.1	100,273	147,544	159,695	152,626	140,298
Funding sources represented by:						
Grants		17,469	16,053	14,933	15,956	3,032
Contributions		83	25	-	-	-
Council cash and reserves		82,721	131,466	144,762	136,670	137,266
Total capital works expenditure	4.5.1	100,273	147,544	159,695	152,626	140,298

* Includes the carried forward component from 2021/22

Statement of Human Resources

For the four years ending 30 June 2026

	Forecast	Budget	Projections		
	Actual*				
	2021/22	2022/23	2023/24	2024/25	2025/26
	\$'000	\$'000	\$'000	\$'000	\$'000
Staff expenditure					
Employee costs	126,769	145,094	150,706	157,477	164,026
Employee costs - capital	4,230	4,191	4,338	4,489	4,646
Total staff expenditure	130,999	149,285	155,044	161,966	168,672
	FTE	FTE	FTE	FTE	FTE
Staff numbers					
Employees	1,057	1,323	1,337	1,350	1,364
Total staff numbers*	1,057	1,323	1,337	1,350	1,364

* Forecast total staff numbers for 2021/22 do not include vacancies.

A summary of human resources expenditure categorised according to the organisational structure of Council is

Department	Comprises		
	Budget	Permanent	Casual
	2022/23	Full/Part	
	\$'000	time	\$'000
		\$'000	
Assets	6,612	6,596	16
Capital works and building maintenance	2,477	2,477	-
Chief executive officer	1,077	1,077	-
Strategic communications	1,820	1,819	1
Communications, engagement and advocacy	438	438	-
Urban and open space planning	1,626	1,626	-
Community development and learning	9,569	8,967	602
Community services	593	593	-
Corporate services	375	375	-
Customer service	6,048	5,563	485
Economic development	2,241	2,221	20
Family, youth and children services	24,144	23,730	414
Finance and property development	4,691	4,630	61
Governance	5,679	5,679	-
Health and community wellbeing	20,186	20,096	89
Human resources	4,275	4,275	-
Information and technology	4,326	4,326	-
Leisure centres and sports	15,036	10,122	4,914
Organisational performance and engagement	1,245	1,245	-
Parks	7,119	7,119	-
Planning and development	431	431	-
Development assessment	6,887	6,868	20
Strategic planning	1,942	1,942	-
Subdivisional development	3,024	3,024	-
Sustainable environment	2,880	2,880	-
Sustainable infrastructure and services	462	432	30
Waste	9,892	9,855	38
Total staff expenditure - operating	145,094	138,405	6,689
Total staff expenditure - capital	4,191	4,191	-
Total expenditure	149,285	142,596	6,689

A summary of the number of full time equivalent (FTE) Council staff in relation to the above expenditure is included

Department	Budget 2022/23	Comprises	
		Permanent Full/Part time	Casual
Assets	64.50	64.24	0.26
Capital works and building maintenance	38.63	38.63	-
Chief executive officer	5.00	5.00	-
Strategic communications	14.24	14.23	0.01
Communications, engagement and advocacy	2.00	2.00	-
Urban and open space planning	17.60	17.60	-
Community development and learning	85.33	76.89	8.44
Community services	3.00	3.00	-
Corporate services	1.00	1.00	-
Customer service	56.65	50.82	5.83
Economic development	17.96	17.74	0.22
Family, youth and children services	270.11	265.37	4.74
Finance and property development	39.31	38.52	0.79
Governance	47.55	47.55	-
Health and community wellbeing	175.89	175.05	0.84
Human resources	18.67	18.67	-
Information and technology	34.86	34.86	-
Leisure centres and sports	143.72	88.41	55.31
Organisational performance and engagement	9.53	9.53	-
Parks	65.16	65.16	-
Planning and development	2.12	2.12	-
Development assessment	58.18	57.98	0.20
Strategic planning	14.61	14.61	-
Subdivisional development	24.42	24.42	-
Sustainable environment	24.58	24.58	-
Sustainable infrastructure and services	2.18	2.00	0.18
Waste	86.64	86.22	0.42
Total staff*	1,323.44	1,246.20	77.24

*Note total staff includes 35 FTE relating to delivery of the capital works program.

Summary of Planned Human Resources Expenditure

For the four years ended 30 June 2026

	2022/23 \$'000	2023/24 \$'000	2024/25 \$'000	2025/26 \$'000
Chief Executive Officer				
Permanent - Full time & Part time	1,076.79	1,118.44	1,168.69	1,217.29
Women	861.43	894.75	934.95	973.83
Men	215.36	223.69	233.74	243.46
Persons of self-described gender	-	-	-	-
Casuals	-	-	-	-
Total Chief Executive Officer	1,076.79	1,118.44	1,168.69	1,217.29
Communications, Engagement and Advocacy				
Permanent - Full time & Part time	7,776.71	8,077.49	8,440.40	8,791.41
Women	5,954.47	6,184.77	6,462.65	6,731.41
Men	1,721.00	1,787.56	1,867.87	1,945.55
Persons of self-described gender	101.24	105.15	109.87	114.44
Casuals	0.72	0.75	0.78	0.81
Total Communications, Engagement and Advocacy	7,777.43	8,078.24	8,441.18	8,792.22
Planning and Development				
Permanent - Full time & Part time	21,675.03	22,513.35	23,524.84	24,503.17
Women	11,234.23	11,668.73	12,192.99	12,700.06
Men	10,440.80	10,844.62	11,331.85	11,803.11
Persons of self-described gender	-	-	-	-
Casuals	524.84	545.14	569.63	593.32
Total Planning and Development	22,199.87	23,058.49	24,094.47	25,096.49
Corporate Services				
Permanent - Full time & Part time	25,131.54	26,103.54	27,276.34	28,410.68
Women	14,283.22	14,835.64	15,502.19	16,146.88
Men	10,848.32	11,267.90	11,774.15	12,263.80
Persons of self-described gender	-	-	-	-
Casuals	4,975.10	5,167.52	5,399.69	5,624.25
Total Corporate Services	30,106.64	31,271.06	32,676.03	34,034.93
Sustainable Infrastructure and Services				
Permanent - Full time & Part time	29,358.08	30,493.55	31,863.58	33,188.70
Women	5,846.54	6,072.67	6,345.50	6,609.39
Men	23,283.60	24,184.13	25,270.69	26,321.62
Persons of self-described gender	227.94	236.75	247.39	257.68
Casuals	83.14	86.36	90.24	93.99
Total Sustainable Infrastructure and Services	29,441.22	30,579.91	31,953.82	33,282.68
Community Services				
Permanent - Full time & Part time	53,387.01	55,451.84	57,943.21	60,352.90
Women	49,251.14	51,156.01	53,454.37	55,677.38
Men	3,989.04	4,143.32	4,329.47	4,509.52
Persons of self-described gender	146.84	152.51	159.37	165.99
Casuals	1,105.26	1,148.01	1,199.59	1,249.47
Total Community Services	54,492.27	56,599.85	59,142.80	61,602.37
Total staff expenditure - operating	145,094.22	150,705.98	157,476.98	164,025.98
Capitalised labour costs	4,190.84	4,337.52	4,489.33	4,646.46
Total staff expenditure	149,285.06	155,043.50	161,966.31	168,672.44

Summary of Planned Human Resources Expenditure

For the four years ended 30 June 2026

	2022/23 FTE	2023/24 FTE	2024/25 FTE	2025/26 FTE
Chief Executive Officer				
Permanent - Full time & Part time	5.00	5.05	5.10	5.15
Women	4.00	4.04	4.08	4.12
Men	1.00	1.01	1.02	1.03
Persons of self-described gender	-	-	-	-
Casuals	-	-	-	-
Total Chief Executive Officer	5.00	5.05	5.10	5.15
Communications, Engagement and Advocacy				
Permanent - Full time & Part time	44.43	44.87	45.32	45.78
Women	34.02	34.36	34.70	35.05
Men	9.83	9.93	10.03	10.13
Persons of self-described gender	0.58	0.58	0.59	0.60
Casuals	0.01	0.01	0.01	0.01
Total Communications, Engagement and Advocacy	44.44	44.88	45.33	45.79
Planning and Development				
Permanent - Full time & Part time	185.29	187.14	189.01	190.90
Women	96.04	97.00	97.97	98.95
Men	89.25	90.15	91.05	91.96
Persons of self-described gender	-	-	-	-
Casuals	6.25	6.31	6.38	6.44
Total Planning and Development	191.54	193.46	195.39	197.34
Corporate Services				
Permanent - Full time & Part time	210.34	212.44	214.57	216.71
Women	119.54	120.74	121.95	123.17
Men	90.80	91.70	92.62	93.55
Persons of self-described gender	-	-	-	-
Casuals	56.10	56.66	57.23	57.80
Total Corporate Services	266.44	269.10	271.80	274.51
Sustainable Infrastructure and Services				
Permanent - Full time & Part time	280.83	283.64	286.47	289.34
Women	55.93	56.49	57.05	57.62
Men	222.72	224.95	227.20	229.47
Persons of self-described gender	2.18	2.20	2.22	2.25
Casuals	0.86	0.87	0.88	0.89
Total Sustainable Infrastructure and Services	281.69	284.51	287.35	290.23
Community Services				
Permanent - Full time & Part time	520.31	525.51	530.77	536.08
Women	480.00	484.80	489.65	494.55
Men	38.88	39.27	39.66	40.06
Persons of self-described gender	1.43	1.45	1.46	1.47
Casuals	14.02	14.16	14.30	14.44
Total Community Services	534.33	539.67	545.07	550.52
Total staff numbers	1,323.44	1,336.67	1,350.04	1,363.54

4. Notes to the financial statements

This section presents detailed information on material components of the financial statements. Council needs to assess which components are material, considering the dollar amounts and nature of these components.

4.1 Comprehensive Income Statement

4.1.1 Rates and charges

Rates and charges are required by the Act and the Regulations to be disclosed in Council's annual budget.

As per the *Local Government Act 2020*, Council is required to have a Revenue and Rating Plan which is a four year plan for how Council will generate income to deliver the Council Plan, program and services and capital works commitments over a four-year period.

In developing the Budget, rates and charges were identified as an important source of revenue. Planning for future rate increases has therefore been an important component of the financial planning process. The Fair Go Rates System (FGRS) sets out the maximum amount councils may increase rates in a year. For 2022/23 the FGRS cap has been set at 1.75%. The cap applies to both general rates and municipal charges and is calculated on the basis of council's average rates and charges.

The level of required rates and charges has been considered in this context, with reference to Council's other sources of income and the planned expenditure on services and works to be undertaken for the community.

To achieve these objectives while maintaining service levels and a strong capital expenditure program, the average general rate will increase by 1.75% in line with the rate cap.

This will raise total rates and charges for 2022/23 to \$220.79m (excluding rebates).

4.1.1(a) The reconciliation of the total rates and charges to the Comprehensive Income Statement is as follows:

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000	Change	
			\$'000	%
General rates*	188,250	196,634	8,384	4.45%
Service rates and charges	4,160	4,384	224	5.38%
Special rates and charges	15	5	(10)	(66.67%)
Supplementary rates	4,262	4,250	(12)	(0.28%)
Interest on rates and charges	-	845	845	0%
Rates in lieu	13,926	14,674	748	5.37%
Total rates and charges	210,613	220,792	10,179	4.83%

*These items are subject to the rate cap established under the FGRS.

4.1.1(b) The rate in the dollar to be levied as general rates under section 158 of the *Local Government Act 1989* for each type or class of land compared with the previous financial year.

Type or class of land	2021/22 cents/\$CIV*	2022/23 cents/\$CIV*	Change
Uniform General rate for all rateable properties	0.32344	0.29506	(8.78%)

* Subject to Valuer General certification.

4.1.1(c) The estimated total amount to be raised by general rates in relation to each type or class of land, and the estimated total amount to be raised by general rates, compared with the previous financial year.

Type or class of land	2021/22 \$'000	2022/23 \$'000	Change	
			\$'000	%
Residential	143,261	150,314	7,053	4.92%
Commercial	9,942	10,512	570	5.73%
Industrial	24,682	25,580	898	3.64%
Rural	10,365	10,228	(137)	(1.32%)
Total amount to be raised by general rates	188,250	196,634	8,384	4.45%

4.1.1(d) The number of assessments in relation to each type or class of land, and the total number of assessments, compared with the previous financial year.

Type or class of land	2021/22	2022/23	Change	
	Number	Number	\$'000	%
Residential	86,001	88,024	2,023	2.35%
Commercial	2,794	2,885	91	3.26%
Industrial	5,393	5,470	77	1.43%
Rural	1,435	1,421	(14)	(0.98%)
Total number of assessments	95,623	97,800	2,177	2.28%

4.1.1(e) The basis of valuation to be used is the Capital Improved Value (CIV).

4.1.1(f) The estimated total value of each type or class of land, and the estimated total value of land, compared with the previous financial year.

Type or class of land	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
Residential	44,294,240	50,773,812	6,479,572	14.63%
Commercial	3,073,763	3,430,391	356,628	11.60%
Industrial	7,631,077	8,992,780	1,361,703	17.84%
Rural	3,204,664	3,445,673	241,009	7.52%
Total value of land	58,203,744	66,642,656	8,438,912	14.50%

4.1.1(g) The rate or unit amount to be levied for each type of service rate or charge under Section 162 of the Act compared with the previous financial year.

Type of Charge	Per Rateable Property 2021/22	Per Rateable Property 2022/23	Change	
	\$	\$	\$	%
Optional Garbage Charges				
Garbage (upgrade from 140L to 240L)	115.00	117.00	2.00	1.74%
Garbage (additional service 240L)	265.50	270.10	4.60	1.73%
Garbage (additional service 140L)	153.40	156.00	2.60	1.69%
Garbage (additional 80L)	88.40	89.90	1.50	1.70%
Garbage discount (80L first service)	20.50 discount	20.90 discount	0.40	1.95%
Optional Recycling Charges				
Recycle (additional 140L or 240L)	69.90	71.10	1.20	1.72%
Recycle (upgrade from 140L to 360L)	34.10	34.70	0.60	1.76%
Recycle (additional 360L)	104.60	106.40	1.80	1.72%
Optional Organics Charges				
Organics 140L service	85.10	86.60	1.50	1.76%
Organics 240L service	108.30	110.20	1.90	1.75%
Organics 140L additional service	85.10	86.60	1.50	1.76%
Organics 240L additional service	108.30	110.20	1.90	1.75%

4.1.1(h) The estimated total amount to be raised by each type of service rate or charge, and the estimated total amount to be raised by service rates and charges, compared with the previous financial year.

Type of Charge	2021/22	2022/23	Change	
	\$'000	\$'000	\$'000	%
Garbage	360	384	24	6.67%
Organic	3,800	4,000	200	5.26%
Total	4,160	4,384	224	5.38%

4.1.1(i) The estimated total amount to be raised by all rates and charges compared with the previous financial year.

Type of Charge	2021/22 \$'000	2022/23 \$'000	Change \$'000	%
General rates and service charges	195,576	204,978	9,402	4.81%

Type of Charge	2021/22 \$'000	2022/23 \$'000	Change \$'000	%
General rates	188,250	196,634	8,384	4.45%
Less agricultural land use rebate	(580)	(600)	(20)	(3.45%)
Less Council pension rebate	(539)	(540)	(1)	(0.19%)
Less COVID-19 rates waiver	8	-	(8)	100.00%
Total general rates	187,139	195,494	8,355	4.46%
Add service charge - recycling and garbage	360	384	24	6.67%
Add service charge - organics	3,800	4,000	200	5.26%
Add special rates and charges	15	5	(10)	-
Add projected supplementary rate income	4,262	4,250	(12)	(0.28%)
Add interest on rates and charges	-	845	845	0.00%
Total general rates and service charges	195,576	204,978	9,402	4.81%
Add rates in lieu from Commonwealth properties	13,926	14,674	748	5.37%
Total	209,502	219,652	10,150	4.84%

4.1.1(j) Fair Go Rates System Compliance

Hume City Council is required to comply with the State Government's Fair Go Rates System (FGRS). The table below details the budget assumptions consistent with the requirements of the Fair Go Rates System.

	2021/22	2022/23
Total general rates	\$ 188,249,773	\$ 196,634,332
Number of rateable properties	95,623	97,800
Base average rates	\$ 1,939.62	\$ 1,976.00
Maximum rate increase (set by the State Government)	1.50%	1.75%
Capped average rate	\$ 1,968.72	\$ 2,010.58
Maximum general rates and municipal charges revenue	\$ 188,254,716	\$ 196,634,682
Budgeted general rates and municipal charges revenue	\$ 188,249,773	\$ 196,634,332
Budgeted supplementary rates	\$ 4,000,000	\$ 4,250,000
Budgeted total rates and charges revenue	\$ 192,249,773	\$ 200,884,332

* Note variance to amount 4.1.1 (c) is due to rounding

4.1.1(k) Any significant changes that may affect the estimated amounts to be raised by rates and charges.

There are no known significant changes which may affect the estimated amounts to be raised by rates and charges. However, the total amount to be raised by rates and charges may be affected by:

- The raising of supplementary valuations (2021/22: \$4.3m and 2022/23: estimated \$4.25m);
- The variation of returned levels of value (e.g. valuation appeals);
- Changes of use of land such that rateable land becomes non-rateable land and vice versa; and
- Changes of use of land such that residential land becomes business land and vice versa.

4.1.2 Statutory fees and fines

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Land information certificates	230	235	5	2.17%
Building fines and infringements	2,933	3,005	72	2.45%
Registrations and permits	2,046	2,575	529	25.86%
Subdivisions	3,717	3,990	273	7.34%
Traffic / PERIN / animals	3,292	4,505	1,213	36.85%
Town planning	2,055	2,105	50	2.43%
Other / miscellaneous	320	225	(95)	(29.69%)
Total statutory fees and fines	14,593	16,640	2,047	14.03%

Statutory fees mainly relate to fees and fines levied in accordance with legislation and include animal registrations, Food Act registrations and parking fines. Changes in statutory fees are made in accordance with legislative requirements.

Statutory fees and fines are forecast to increase by 14.03% or \$2.05 million compared to 2021/22. This is due to Council's additional COVID stimulus package in 2021/22 whereby 50% of the annual Food Act registrations were waived and discretionary penalty fees for parking infringements were set at the minimum.

4.1.3 User fees

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Landfill / garbage	3,651	3,915	264	7.23%
Recreational facilities	7,823	14,059	6,236	79.71%
Community services	5,771	7,294	1,523	26.39%
Building	1,780	1,815	35	1.97%
General and supplementary valuation data	705	640	(65)	(9.22%)
Town planning	410	465	55	13.41%
Other / miscellaneous	3,086	2,439	(647)	(20.97%)
Total user fees	23,226	30,627	7,401	31.87%

User fees relate mainly to the recovery of service delivery costs through the charging of fees to users of Council's services. These include use of leisure, community facilities, landfill operations and the provision of human services such as family day care and home help services.

COVID forced the shutdown of some non-essential services including all Aquatic and Leisure Centres, Hume Global Learning Centres, Hume Libraries, Landfills to residents, Senior Citizens Centres, Youth Centres, Community Centres, Sports Stadiums and Maternal and Child Health Centres. These closures have had an impact on the 2021/22 forecast.

User fees are projected to increase by 31.87% or \$7.4 million over 2021/22. The main reason is due to a return to normal operational levels across our leisure centres and community services. Also contributing to the increase is landfill income, directly as a result of the on-charging of the increase in the EPA levy of \$20 per tonne.

In addition, Council plans to increase user charges for all areas with at least expected inflationary trends over the Budget period to maintain parity of user charges with the costs of service delivery.

4.1.4 Grants

Grants are required by the Act and the Regulations to be disclosed in Council's annual budget.

	Forecast Actual	Budget	Change	
	2021/22 \$'000	2022/23 \$'000	\$'000	%
Grants were received in respect of the following:				
Summary of grants				
Commonwealth funded grants	38,077	17,209	(20,868)	(54.80%)
State funded grants	41,627	40,645	(982)	(2.36%)
Total grants received	79,704	57,854	(21,850)	(27.41%)
(a) Operating Grants				
Recurrent - Commonwealth Government				
Victoria grants commission - general purpose	17,514	4,426	(13,088)	(74.73%)
Victoria grants commission - local roads	3,633	869	(2,764)	(76.08%)
Aged and disability services	4,955	4,927	(28)	(0.57%)
Family, youth and children's services	3,360	3,198	(162)	(4.82%)
Finance and property development	88	-	(88)	(100.00%)
Community strengthening	81	30	(51)	(62.96%)
Population health	56	37	(19)	(33.93%)
Maternal and child health	157	92	(65)	(41.40%)
Recurrent - State Government				
Development assessment	487	287	(200)	(41.07%)
Economic development	933	550	(383)	(41.05%)
Public health services	26	26	-	-
City laws	632	615	(17)	(2.69%)
Leisure centres and sport	52	-	(52)	(100%)
Strategic planning	37	-	(37)	(100.00%)
Sustainable environment	243	13	(230)	(94.65%)
Aged and disability services	4,900	3,884	(1,016)	(20.73%)
Family and children's services	15,637	15,557	(80)	(0.51%)
Youth services	377	279	(98)	(25.99%)
Population health	857	151	(706)	(82.38%)
Maternal and child health	5,573	5,100	(473)	(8.49%)
Community strengthening	1,988	1,700	(288)	(14.49%)
Waste and resource recovery	74	60	(14)	(18.92%)
Urban and open space planning	575	-	(575)	(100.00%)
Total recurrent grants	62,235	41,801	(20,434)	(32.83%)
(b) Capital Grants				
Non-recurrent - Commonwealth Government				
Asset development	8,233	3,630	(4,603)	(55.91%)
Non-recurrent - State Government				
Asset development	9,236	12,423	3,187	34.51%
Total non-recurrent grants	17,469	16,053	(1,416)	(8.11%)
Total Grants	79,704	57,854	(21,850)	(27.41%)

Grants include all monies received from State and Federal sources for the purposes of funding the delivery of Council's services to ratepayers.

Operating grants are expected to decrease by 32.83% or \$20.43 million compared to the 2021/22 forecast. This is primarily due to the VGC's advance payment of the 2022/23 allocation in 2021/22 of \$12.8 million, the change in home care packages funding model, additional grants received for School Readiness funding and early childhood services including the new three year old programs.

Offsetting this are a number of one-off grants received in 2021/22 including the Hume Community Revitalisation Programs for employment, Strengthening Pathways to Economic Participation Program, CALD Network Program and Outdoor activity.

Capital grants are expected to decrease by 8.11% or \$1.42 million compared to the 2021/22 forecast due to specific funding for capital works projects in 2021/22 including the Aitken Boulevard duplication, Wildwood Road south reconstruction and Langama Park pavillion.

4.1.5 Contributions

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Monetary - operating	867	553	(314)	(36.22%)
Monetary - capital	83	25	(58)	(69.88%)
(a) Total monetary	950	578	(372)	(39.16%)
(b) Developer	14,005	27,031	13,026	93.01%
(c) Non-monetary	110,449	97,392	(13,057)	(11.82%)
Total contributions	125,404	125,001	(403)	(0.32%)

This includes all cash contributions received by Council from developers, State, Federal and community sources and contributions from other parties towards property development costs.

Contributions are expected to decrease by 0.32% or \$0.4 million.

Contributions developer includes all monies received from developers for the purposes of funding development costs. They are expected to increase by 93.01% or \$13.03 million compared to 2021/22 due to continued growth.

Contributions non-monetary include roads, footpaths, drainage and land contributed by developers as part of the developer contribution scheme. They are expected to decrease by 11.82% or \$13.06 million due to the timing of when infrastructure assets will be transferred to Council from developers.

4.1.6 Net gain on disposal of property, plant, equipment and infrastructure

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Land	872	-	(872)	(100.00%)
Total net gain on disposal of property, plant, equipment and infrastructure	872	-	(872)	(100.00%)

This includes the amount of any asset proceeds greater than the book value or carrying value of the asset at the time of the sale. The decrease is due to the sale and settlement of 685 Mt Ridley Road Mickleham to the department of education for the expansion of Mickleham primary school in the 2021/22 year.

4.1.7 Other income

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Interest	1,700	3,000	1,300	76.47%
Investment property rental	1,276	1,268	(8)	(0.63%)
Other rent	2,203	2,479	276	12.53%
Other	211	211	-	-
Total other income	5,390	6,958	1,568	29.09%

Other income predominately includes interest on investments and property rental.

The expected increase is due to investment interest income which has increased in line with anticipated higher interest rates and increasing property rental income due to new rental agreements and COVID stimulus waivers no longer being offered in 2022/23.

4.1.8 Employee costs

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Salaries and wages	94,755	110,719	(15,964)	(16.85%)
Superannuation	10,129	12,252	(2,123)	(20.96%)
Workcover	3,485	4,709	(1,224)	(35.12%)
Annual leave and long service leave	9,990	10,021	(31)	(0.31%)
Fringe benefits tax	111	77	34	30.63%
Other employee related expenses	8,299	7,316	983	11.84%
Total employee costs	126,769	145,094	(18,325)	(14.46%)

Employee costs include all labour related expenditure such as wages and salaries and on-costs such as allowances, leave entitlements, employer superannuation, etc.

Employee costs are expected to increase by 14.46% or \$18.33 million compared to the 2021/22 forecast. This increase relates to the following key factors:

- Return to normal operational levels following the COVID forced shutdown of Council non-essential services;
- The implementation of the terms of the EBA which will result in an increase on 1 July 2022;
- Anticipated non-EBA wages growth to keep pace with the growing demands in service delivery, maintenance of open space, roads and infrastructure needs. Additional funding will be available to cover some of these costs;
- The fulfilment of current unfilled advertised positions which has resulted in expected savings of \$10.43 million in the 2021/22 forecast when compared to the 2021/22 Budget. Budget on budget employee benefits are expected to increase by \$7.72 million;
- In accordance with Australian Accounting Standards \$4.19 million of salary costs for staff who are directly attributable to the construction of a project will be capitalised, these cost have been transferred to Councils Capital works program;
- Superannuation Guarantee Contribution (SGC) increases from 10% to 10.5%;
- Workcover premium increase; and
- Hume City Council is undergoing an organisational change that aims to create an uplift in capability over two years so we can work as efficiently as possible with the future needs of our community and customers front and centre to deliver a thriving, inclusive and sustainable Hume. As a result there will be initial upfront costs associated with this process which will have an impact on Councils underlying result in 2021/22 and 2022/23. However, as the benefit of these changes materialise in the coming years, it is expected that service delivery and Councils financial performance will improve.

4.1.9 Materials and services

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Materials	18,037	17,044	993	5.51%
Capital works expensed	4,001	4,000	-	-
Fleet expenses	2,926	2,941	(15)	(0.51%)
Contractors and consultants	90,722	81,394	9,328	10.28%
Insurance	2,613	2,889	(276)	(10.56%)
Building and utility charges	7,048	7,384	(336)	(4.77%)
Total materials and services	125,347	115,652	9,695	7.73%

Materials and services include the purchase of consumables and payments to contractors for the provision of services and are forecast to decrease by 7.73% or \$9.70 million compared to 2020/21.

Included within contractors and consultants are agency staff expenses which are expected to decrease by 63% or \$4.5 million as a full complement of staff is budgeted for in 2022/23. Also contributing to the decrease are once off payments relating to waste services in 2021/22, carried forward 2020/21 Council Stimulus (Recovery Reactivation Plan) monies expected to be spent in 2021/22 and expenditure related to unbudgeted grants and grants carried forward from previous years.

Partially offsetting this is an increase in costs associated with software purchases and upgrades, waste related expenditure including an increase of \$20 per tonne in the EPA levy and the further tightening in the recycling industry requiring more waste having to be diverted to landfill which also attracts the EPA levy and utility charges as services return to normal operations following the COVID closures.

4.1.10 Depreciation and amortisation

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Depreciation				
Property	13,631	15,316	(1,685)	(12.36%)
Plant and equipment	8,723	9,780	(1,057)	(12.12%)
Infrastructure	34,330	35,168	(838)	(2.44%)
Total depreciation	56,684	60,264	(3,580)	(6.32%)
Amortisation - intangible assets				
Intangible assets (landfill restoration assets)	1,513	1,513	-	-
Total amortisation - intangible assets	1,513	1,513	-	-
Amortisation - right of use assets				
Property	301	301	0.1	0.04%
Plant and equipment	39	40	(1)	(2.40%)
Total amortisation - right of use assets	340	341	(1)	(0.24%)
Total depreciation and amortisation	58,537	62,118	(3,581)	(6.12%)

Depreciation is an accounting charge which attempts to measure the usage of Council's property, plant, equipment and infrastructure assets such as roads and drains. The increase of 6.12% or \$3.58 million for 2022/23 is due to the completion of the 2021/22 capital works program during the year and expected developer contributed assets.

Amortisation of intangibles is the process of expensing the cost of Council's intangible assets over the projected life of the asset. Council's intangible assets of landfill airspace with finite lives are amortised as an expense on a systematic basis over the asset's useful life of 27 years. Amortisation is generally calculated on a straight-line basis, at a rate that allocates the asset value, less any estimated residual value over its estimated useful life.

A right-of-use asset is a lessee's right to use an asset over the life of a lease. Rather than being shown as rent, or as leasing costs, it will be recognised as amortisation on the 'right-of-use' asset, and an interest charge on the lease liability. The interest charge will be calculated using the effective interest method, which will result in a gradual reduction of interest expense over the lease term. Amortisation - right of use assets are projected to increase by 0.24%.

4.1.11 Finance costs

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Leave provision interest	(2,369)	126	(2,495)	(105.32%)
Landfill interest	3,769	200	3,569	94.69%
Leases	46	60	(14)	(30.43%)
Total finance costs	1,446	386	1,060	73.31%

The decrease of 73.31% or \$1.06 million for 2022/23 is primarily due to a non-cash book entry associated with the net present value (NPV) of its future liabilities for employee benefits and landfill rehabilitation and aftercare costs.

4.1.12 Other expenses

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Grants, contributions and donations	8,690	7,739	951	10.94%
Auditors' remuneration	268	252	16	5.97%
Councillors' allowances	456	554	(98)	(21.49%)
Operating rentals	100	449	(349)	(349.00%)
Bank charges	602	640	(38)	(6.31%)
Written down value of infrastructure assets renewed	5,046	-	5,046	100.00%
Total other expenses	15,162	9,634	5,528	36.46%

Other expenses relate to a range of unclassified items including contributions to community groups, bank charges, operating leases and councillor allowances. Other expenses are expected to decrease by 36.46% or \$5.53 million compared to the 2021/22 forecast. This is mainly due to unspent COVID stimulus funds from 2020/21 expected to be spent in 2021/22 and Council's additional COVID stimulus measures totaling \$3.04m in 2021/22.

Also contributing is the written down value of infrastructure assets, such as roads which were renewed during 2021/22. No amount had been budgeted for in 2022/23 as these amounts cannot be reliably predicted.

4.1.13 Reimbursement to developers for LIK/WIK projects

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Land-in-kind/work-in-kind	22,683	-	22,683	100.00%
Total reimbursement to developers for LIK/WIK projects	22,683	-	22,683	100.00%

Under the Developer Contribution Plan (DCP) regime, developer can contribute Land-in-kind (LIK) or Work-in-kind (WIK) items to Council in lieu of paying the developer levies in cash. In some cases, the value of the LIK or WIK items are more than the levies the developer is obliged to pay Council. When this occurs, Council is required to reimburse the developer the difference between the total value of the LIK or WIK items and the liability of the development contribution levies owed to Council.

4.1.14 Payment to ICP developer for land equalization

	Forecast Actual	Budget	Change	
	2021/22	2022/23	\$'000	%
	\$'000	\$'000	\$'000	%
Payment to ICP developer for land equalization	-	21,362	(21,362)	100.00%
Loss on disposal of financial assets	-	21,362	(21,362)	100.00%

The Infrastructure Contribution Plan (ICP) sets a target % for public purpose land contributions for each property in the ICP. Developers that provide a lower percentage of public purpose land must pay an equalisation contribution to Council and conversely a compensation payment is required to be made by Council to the developer(s) that provide a higher percentage of public purpose land than the target specified in the ICP.

4.2 Balance Sheet

4.2.1 Assets

Cash and cash equivalents include cash and investments such as cash held in the bank and in petty cash and the value of investments in deposits or other highly liquid investments with short term maturities of three months or less. These balances are projected to decrease by \$80.62 million during the year mainly due to the carried forward component of the 2021/22 capital works program.

Other assets include items such as prepayments for expenses that Council has paid in advance of service delivery and other revenues due to be received in the next 12 months.

Property, plant, equipment and infrastructure is the largest component of Council's worth and represents the value of all the land, buildings, roads, vehicles, equipment, etc. which has been built up by the Council over many years. The increase in this balance includes the net result of the capital works program, developer contributed assets, the revaluation of Council's assets, the disposal of property, plant and equipment and the depreciation of non-current assets.

4.2.2 Liabilities

Trade and other payables are those to whom Council owes money as at 30 June. These liabilities are budgeted to decrease in line with the decrease in materials and services expenditure.

Provisions include accrued long service leave, annual leave, rostered days off owing to employees and landfill rehabilitation works. Employee entitlements are only expected to increase marginally due to more active management of entitlements.

Grants in advance are expected to decrease in line with the recognition of revenue in accordance with the new accounting standards AASB15 (Revenue from Contracts with Customers) and AASB1058 (Income of Not-for-Profit Entities). These grant payments will be recognised as revenue in 2022/23 after Council fulfils its performance obligations under the funding agreements.

4.2.3 Leases by category

As a result of the introduction of AASB 16 Leases, right-of-use assets and lease liabilities have been recognised as outlined in the table below.

	Forecast Actual 2021/22 \$'000	Budget 2022/23 \$'000
Right-of-use assets		
Property	1,483	1,200
Plant and equipment	111	71
Total right-of-use assets	1,594	1,271
Lease liabilities		
Current lease Liabilities		
Land and buildings	281	297
Plant and equipment	40	34
Total current lease liabilities	321	331
Non-current lease liabilities		
Land and buildings	1,228	948
Plant and equipment	75	41
Total non-current lease liabilities	1,303	989
Total lease liabilities	1,624	1,320

Where the interest rate applicable to a lease is not expressed in the lease agreement, Council applies the average incremental borrowing rate in the calculation of lease liabilities. The current incremental borrowing rate is 4%.

4.2.4 Borrowings

Council has no planned borrowings in 2022/23.

4.3 Statement of changes in Equity

4.3.1 Equity

Total equity always equals net assets and is made up of the following components:

- Asset revaluation reserve which represents the difference between the previously recorded value of assets and their current valuations;
- Other reserves that are funds that Council wishes to separately identify as being set aside to meet a specific purpose in the future and to which there is no existing liability. These amounts are transferred from the accumulated surplus of the Council to be separately disclosed; and
- Accumulated surplus which is the value of all net assets less reserves that have accumulated over time.

4.4 Statement of Cash Flows

4.4.1 Net cash flows from operating activities

Operating activities refers to the cash generated or used in the normal service delivery functions of Council. The increase in cash provided from operating activities is mainly due to an increase revenue as a result of a an anticipated return to normal service levels and specific funding for large capital works projects in 2022/23. Offset by an increase in employee costs as a result of the EBA increase, Superannuation Guarantee Contribution (SGC) increases and new positions created to cater for growth and a reduction in developer contributions.

The net cash provided by operating activities does not equal the surplus for the year as the expected revenues and expenses of the Council include non-cash items which have been excluded from the Cash Flow Statement. These include items such as depreciation and non-monetary developer contributions.

4.4.2 Net cash flows from investing activities

Investing activities refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of financial assets and other assets such as vehicles, property, equipment, etc. The increase in payments for investing activities is due to the expected completion of the carried forward component of the 2021/22 capital works program.

Capital works expenditure is disclosed in Section 4.5 of this report.

4.4.3 Net cash flows from financing activities

Financing activities refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. The increase is due the repayment of lease liabilities.

4.5 Capital works program

This section presents a listing of the capital works projects that will be undertaken for the 2022/23 year, classified by expenditure type and funding source. Works are also disclosed as current budget or carried forward from prior year.

4.5.1 Summary

	Forecast	Budget	Change	
	Actual	2022/23	\$'000	%
	2021/22	2022/23		
	\$'000	\$'000	\$'000	%
Property	50,227	81,584	31,357	62.43%
Plant and equipment	12,925	18,274	5,349	41.38%
Infrastructure	37,121	47,686	10,565	28.46%
Total	100,273	147,544	47,271	47.14%

The capital works program for the 2022/23 year is expected to be \$147.5 million of which \$46.4 million relates to projects which will be carried forward from the 2021/22 year.

Property \$81.59 million

The property class comprises land, land improvements including playground equipment, playing surfaces, buildings and building improvements including community centres, Council offices, sports facilities and pavilions. Highlights for the 2022/23 budget include the completion of the Merrifield South Community Centre, the Seabrook Reserve community hub, the Leo Dineen Reserve Pavilion upgrade, Mt Aitken District Recreation Reserve and the new pavilion on northern sports field in Mickleham, the commencement or continuation of works on the Kalkallo Central community hub, the Craigieburn community centre, the Valley Park community centre and a new indoor facility at the site of the former Craigieburn Leisure Centre, Construction of four rugby league and touch football pitches at the Bridges Recreation Reserve and a pavilion, new athletics track, lighting and associated amenities at Boardman Reserve in Sunbury, the Greenvale Recreation Reserve Indoor Cricket centre, Hume Global Learning Centre Broadmeadows redevelopment and the Cloverton Southern Active Open Space in Kalkallo – pavilion 1 and 2.

Plant and Equipment \$18.27 million

The plant and equipment class includes scheduled replacement of Councils fleet and plant items, furniture and equipment including computers and telecommunications, library books and additional kerbside bins and items purchased or constructed which are of historical or cultural significance.

Infrastructure \$47.69 million

The Infrastructure class includes roads, bridges, footpaths and cycleways, drainage, recreation, leisure and community facilities, parks, open space and streetscapes, off street car parks and other structures. Highlights of the 2022/23 budget include the multi-deck carpark on the corner of Station Street and Evans Street in Sunbury, the Loop Rd carpark in the Broadmeadows Town Centre, the duplication of Aitken Boulevard between Marathon Boulevard and Grand Boulevard in Craigieburn, the Somerton Road and Section Road intersection construction in Greenvale Central, Mitchell Street reconstruction in Kalkallo, Trade Park Drive reconstruction in Tullamarine, continuation of works on construction of Yirrangon Road to Watsons Road at Jacksons Hill in Sunbury, local road resurfacing and resealing across the City, footpath rehabilitation works, new footpath works and construction of walking and cycling paths across the city, new indented parking bays on narrow streets and resurfacing of existing car parks across the City and the upgrade and rehabilitation of drainage infrastructure at various locations across the city.

	Project Cost	Asset Expenditure Types				Summary of Funding Sources				
		\$'000	New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council Cash/Reserves	Borrowings
			\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Property	81,584	38,713	11,069	27,391	4,411	(11,359)	-	(70,225)	-	
Plant and Equipment	18,274	5,542	11,862	871	-	(30)	-	(18,245)	-	
Infrastructure	47,686	15,694	23,693	2,921	5,379	(4,664)	(25)	(42,997)	-	
Total	147,544	59,948	46,623	31,183	9,790	(16,053)	(25)	(131,466)	-	

Of the \$147.54 million in capital funding required, \$131.47 million will come from Council cash and reserves, \$16.05 million from external capital grants and \$0.03 from capital cash contributions.

4.5.2 Current Budget

Capital Works Area	Ward	Locality	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
				New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council Cash/Reserves \$'000	Borrowings \$'000	
PROPERTY												
Land				-	-	-	-	-	-	-	-	-
	Land			-	-	-	-	-	-	-	-	-
Land Improvements												
Jack Roper Reserve Master Plan Implementation	Meadow Valley	Broadmeadows	66	66	-	-	-	-	-	-	(66)	-
Sports Ground Lighting Audit and Upgrade Program (18/19-23/24)	Citywide	Citywide	-	-	-	-	-	(775)	-	-	775	-
Irrigation Installation and Upgrade	Citywide	Citywide	350	-	-	350	-	-	-	-	(350)	-
Sportsground Surfaces - Sub-Surface Drainage	Citywide	Citywide	559	559	-	-	-	-	-	-	(559)	-
Children's Services Yard Refurbishment and Redevelopment	Citywide	Citywide	180	-	180	-	-	-	-	-	(180)	-
Tennis Facility Surface Replacement Program	Citywide	Citywide	187	-	187	-	-	-	-	-	(187)	-
Annual Sportsground Fence Upgrade Program	Citywide	Citywide	246	-	246	-	-	-	-	-	(246)	-
Hume Central Public Realm Works	Meadow Valley	Broadmeadows	127	127	-	-	-	-	-	-	(127)	-
Buchan Street Reserve Master Plan Implementation	Meadow Valley	Meadow Heights	75	75	-	-	-	-	-	-	(75)	-
Seabrook Reserve Masterplan	Meadow Valley	Broadmeadows	2,963	-	-	2,963	-	(263)	-	-	(2,700)	-
Sunbury Park Master Plan Implementation	Jacksons	Sunbury	-	-	-	-	-	(175)	-	-	175	-
Bulla Recreation Reserve Master Plan	Jacksons	Bulla	78	-	78	-	-	-	-	-	(78)	-
Greenvale Recreation Reserve Playing Field (Greenvale Recreation Reserve)	Meadow Valley	Greenvale	272	272	-	-	-	-	-	-	(272)	-
Construction of four rugby league and touch football pitches at the Bridges Recreation Reserve	Aitken	Craigieburn	1,250	1,250	-	-	-	-	-	-	(1,250)	-
Construction of Playing Field 2 in the south-western area of Merrifield West	Aitken	Mickleham	500	500	-	-	-	-	-	-	(500)	-
Riddell Road Landfill Capping	Jacksons	Sunbury	330	-	-	330	-	-	-	-	(330)	-
Sunbury Recreation Reserve Netball Courts Upgrade	Jacksons	Sunbury	-	-	-	-	-	(15)	-	-	15	-
Public toilet, shade shelter & drinking fountain Tulsa Reserve Sunbury	Jacksons	Sunbury	400	400	-	-	-	-	-	-	(400)	-
Public toilet, shade shelter & drinking fountain Jack Roper Reserve Broadmeadow	Meadow Valley	Broadmeadows	400	400	-	-	-	-	-	-	(400)	-
Centennial Park Drive Reserve Site Redevelopment	Aitken	Craigieburn	204	-	204	-	-	-	-	-	(204)	-
Sprint Athletic Centre - Junior Discus Cage	Aitken	Craigieburn	39	39	-	-	-	-	-	-	(39)	-
Soccer Reserve - Portable Goal Storage Cages	Citywide	Citywide	33	33	-	-	-	-	-	-	(33)	-
EPA Requirement - Closed Landfill Rehabilitation -Mahoney's Road	Meadow Valley	Campbellfield	288	-	288	-	-	-	-	-	(288)	-
Stewarts Lane Preschool Refurbishment	Jacksons	Sunbury	43	-	43	-	-	-	-	-	(43)	-
Melrose Drive Shops lighting	Jacksons	Tullamarine	70	70	-	-	-	-	-	-	(70)	-
Athletics Track, lighting and associated amenities at Boardman Reserve	Jacksons	Sunbury	1,350	1,350	-	-	-	(900)	-	-	(450)	-
Conservation restoration program-Stage 1	Citywide	Citywide	47	47	-	-	-	-	-	-	(47)	-
Tullamarine Tennis Club Court Renewal	Jacksons	Tullamarine	660	-	660	-	-	-	-	-	(660)	-
Hothlyn Drive Reserve Cricket Nets	Aitken	Craigieburn	165	165	-	-	-	-	-	-	(165)	-
Aston Reserve Cricket Nets	Aitken	Craigieburn	165	165	-	-	-	-	-	-	(165)	-
Tullamarine Reserve Masterplan	Jacksons	Tullamarine	80	-	-	80	-	-	-	-	(80)	-
Artwork for Sports Courts at Seabrook Reserve	Meadow Valley	Broadmeadows	75	75	-	-	-	-	-	-	(75)	-
Westmeadows Public Space Plan	Meadow Valley	Westmeadows	150	-	-	150	-	-	-	-	(150)	-
Broadmeadows Civic Plaza Redevelopment (design in 2022/23)	Meadow Valley	Broadmeadows	259	-	-	259	-	-	-	-	(259)	-
Seabrook Reserve residential development (site preparation)	Meadow Valley	Broadmeadows	30	30	-	-	-	-	-	-	(30)	-
Employee costs capitalised under Land Improvement			1,367	458	188	721	-	-	-	-	(1,367)	-
	Land Improvements		19,939	9,225	3,074	7,639	-	(3,464)	-	(16,475)	-	-

Hume City Council - Proposed Budget 2022/23

Capital Works Area	Ward	Locality	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
				New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council Cash/Reserves	Borrowings
				\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
Buildings											
Disability Action Plan (2019-2023)	Citywide	Citywide	305	-	-	305	-	-	-	(305)	
Climate Emergency Plan (to be adopted by Council)	Citywide	Citywide	630	-	-	630	-	-	-	(630)	
Leisure Centre Pool Plant and Capital Projects Upgrade	Citywide	Citywide	250	-	250	-	-	-	-	(250)	
Greenvale Recreation Reserve Pavilion Oval 4 -Greenvale Central	Meadow Valley	Greenvale	91	91	-	-	-	-	-	(91)	
Craigieburn community centre - Craigieburn	Aitken	Craigieburn	-	-	-	-	-	-	-	-	
Riddell Road Landfill Resource Recovery Centre	Jacksons	Sunbury	300	300	-	-	-	-	-	(300)	
Construct a pavilion at District active reserve Central area	Aitken	Craigieburn	1,363	1,363	-	-	-	-	-	(1,363)	
Craigieburn Youth Centre Upgrade	Aitken	Craigieburn	122	-	122	-	-	-	-	(122)	
Gladstone Park Reserve Sports Pavilion Upgrade	Meadow Valley	Gladstone Park	-	-	-	-	-	(564)	-	564	
Construct Pavilion 1&2 on Active Playing Field 2 - Merrifield West	Aitken	Mickleham	349	349	-	-	-	-	-	(349)	
Vic Foster Reserve Pavilion Upgrade	Aitken	Craigieburn	22	-	-	22	-	-	-	(22)	
Ginifer Reserve Pavilion	Meadow Valley	Gladstone Park	525	-	-	525	-	-	-	(525)	
Gladstone Park Tennis Club Pavilion	Meadow Valley	Gladstone Park	420	-	-	420	-	-	-	(420)	
Leo Dineen Reserve Pavilions and social room	Jacksons	Tullamarine	-	-	-	-	-	(450)	-	450	
Tullamarine Tennis Club Pavilion	Jacksons	Tullamarine	170	-	-	170	-	-	-	(170)	
Greenvale tennis club pavilion	Meadow Valley	Greenvale	170	-	-	170	-	-	-	(170)	
Bradford Avenue Reserve Pavilion (Secondary)	Meadow Valley	Greenvale	22	-	-	22	-	-	-	(22)	
Tullamarine Reserve Pavilion and change rooms (Secondary)	Jacksons	Tullamarine	29	-	-	29	-	-	-	(29)	
Northern AOS (construction of pavilion) Craigieburn	Aitken	Craigieburn	461	461	-	-	-	-	-	(461)	
Construct Pavilion 1&2 on Central Active Open Space - Lockerbie	Aitken	Kalkallo	336	336	-	-	-	-	-	(336)	
Kalkallo Central community hub-Lockerbie	Aitken	Kalkallo	5,000	5,000	-	-	-	(1,640)	-	(3,360)	
Merrifield South Community Centre	Aitken	Mickleham	5,715	5,715	-	-	-	(1,480)	-	(4,235)	
Construct Pavilion 1&2 on northern sports ground - Merrifield West	Aitken	Mickleham	-	-	-	-	-	-	-	-	
Sunbury Youth Centre Hub upgrade	Jacksons	Sunbury	39	-	-	39	-	-	-	(39)	
Macedon Street Office Upgrade	Jacksons	Sunbury	100	-	-	100	-	-	-	(100)	
Youth Central Broadmeadow Courtyard upgrade	Meadow Valley	Broadmeadows	44	-	-	44	-	-	-	(44)	
BALC Stadium upgrade works	Meadow Valley	Broadmeadows	249	-	249	-	-	-	-	(249)	
Construction of Jacksons Creek community Centre	Jacksons	Sunbury	100	100	-	-	-	-	-	(100)	
Construction of Emu Creek community centre	Jacksons	Sunbury	100	100	-	-	-	-	-	(100)	
Craigieburn Sports Stadium	Aitken	Craigieburn	3,750	-	3,750	-	-	(1,280)	-	(2,470)	
Great western water office redevelopment	Jacksons	Sunbury	100	-	-	-	100	-	-	(100)	
Broadmeadows GLC Redevelopment	Meadow Valley	Broadmeadows	1,500	-	-	-	1,500	-	-	(1,500)	
Valley Park Community Centre	Meadow Valley	Westmeadows	700	700	-	-	-	(291)	-	(409)	
Greenvale Recreation Reserve - Indoor Cricket Centre	Meadow Valley	Greenvale	1,000	1,000	-	-	-	(750)	-	(250)	
Mitford Crescent Preschool Refurbishment	Aitken	Craigieburn	134	-	134	-	-	-	-	(134)	
Pembroke Crescent Preschool Refurbishment	Aitken	Craigieburn	98	-	98	-	-	-	-	(98)	
Bradford Avenue Preshcool Upgrade	Meadow Valley	Greenvale	65	-	65	-	-	-	-	(65)	
Dawson Street Preschool Refurbishment	Jacksons	Tullamarine	78	-	78	-	-	-	-	(78)	
Westmeadows Preschool Refurbishment	Meadow Valley	Westmeadows	79	-	79	-	-	-	-	(79)	
DDA Toilet at Town Hall Broadmeadows	Meadow Valley	Broadmeadows	305	305	-	-	-	-	-	(305)	
Upgrade work to community facilities	Citywide	Citywide	80	-	-	80	-	-	-	(80)	
Rotunda at DS Aitken Reserve	Aitken	Craigieburn	297	297	-	-	-	-	-	(297)	
Seabrook Reserve Community Hub	Meadow Valley	Broadmeadows	2,000	-	-	-	2,000	(1,440)	-	(560)	
Sunbury Senior Citizens Centre (Redevelopment)	Jacksons	Sunbury	50	-	-	50	-	-	-	(50)	
Former Learmonth Preschool - Decomission and Design Planning	Jacksons	Sunbury	100	-	-	100	-	-	-	(100)	
Nursery Feasibility Study	Citywide	Citywide	55	-	-	55	-	-	-	(55)	
Kalkallo Library (Interim service)	Aitken	Kalkallo	186	186	-	-	-	-	-	(186)	
Homestead Community & Learning Centre Upgrade Study	Aitken	Roxburgh Park	10	-	-	10	-	-	-	(10)	
Kalkallo Regional Library Planning	Aitken	Kalkallo	50	50	-	-	-	-	-	(50)	
Craigieburn Community Services Hub Upgrade Study	Aitken	Craigieburn	10	-	-	10	-	-	-	(10)	
Willowbrook Recreation Reserve Pavilion Expansion	Meadow Valley	Westmeadows	100	-	-	-	100	-	-	(100)	
SPLASH - Pool Tile Replacement & Balance Tank Painting	Aitken	Craigieburn	55	-	55	-	-	-	-	(55)	
SALC - Outdoor Pool Repairs	Jacksons	Sunbury	88	-	88	-	-	-	-	(88)	
StartNorth Private Office Addition	Meadow Valley	Broadmeadows	385	-	-	385	-	-	-	(385)	
Maffra Street Depot expansion	Meadow Valley	Coolaroo	200	-	-	200	-	-	-	(200)	
Gazed balustrades replacement at HGLC Sunbury	Jacksons	Sunbury	330	-	-	330	-	-	-	(330)	
Employee costs capitalised under Buildings			1,206	704	164	216	121	-	-	(1,206)	
Buildings			29,918	17,056	5,131	3,911	3,821	(7,895)	-	(22,023)	

Capital Works Area	Ward	Locality	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
				New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council Cash/Reserves	Borrowings
				\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
TOTAL PROPERTY			49,857	26,281	8,205	11,550	3,821	(11,359)	-	(38,499)	-
PLANT AND EQUIPMENT											
Heritage											
Public Art Project	Citywide	Citywide	170	170	-	-	-	-	-	(170)	-
Mural Program for art installations/sculptures	Citywide	Citywide	132	132	-	-	-	-	-	(132)	-
Heritage			302	302	-	-	-	-	-	(302)	-
Plant and Equipment											
Fleet Capital Replacement Program	Citywide	Citywide	5,149	-	5,149	-	-	-	-	(5,149)	-
Water Meter Removals	Citywide	Citywide	11	11	-	-	-	-	-	(11)	-
CCTV System Upgrade at Sunbury Town Centre	Jacksons	Sunbury	5	-	5	-	-	-	-	(5)	-
Sports Reserve Community Safety Action Plan	Citywide	Citywide	110	110	-	-	-	-	-	(110)	-
SPLASH - Warm Water Pool Blockout Blinds	Aitken	Craigieburn	33	33	-	-	-	-	-	(33)	-
SPLASH - WaterSlide Tower Ventilation	Aitken	Craigieburn	17	17	-	-	-	-	-	(17)	-
SALC - Airhandling Replacement	Jacksons	Sunbury	133	-	-	133	-	-	-	(133)	-
Employee costs capitalised under Plant and Equipment			102	-	102	-	-	-	-	(102)	-
Plant and Equipment			5,559	171	5,256	133	-	-	-	(5,559)	-
Furniture and Equipment											
Kerbside Bins - New and Maintenance	Citywide	Citywide	1,268	-	1,268	-	-	-	-	(1,268)	-
Litter Bin Infrastructure Replacement	Citywide	Citywide	113	-	113	-	-	-	-	(113)	-
Library Stock Replacement	Citywide	Citywide	930	-	930	-	-	-	-	(930)	-
ICT Infrastructure projects	Citywide	Citywide	975	-	975	-	-	-	-	(975)	-
Sports Pavilion Bin Cage program	Citywide	Citywide	15	15	-	-	-	-	-	(15)	-
Basketball Stadium Asset Renewal Program	Citywide	Citywide	35	-	35	-	-	-	-	(35)	-
Premier's Reading Challenge	Citywide	Citywide	32	-	-	32	-	(30)	-	(2)	-
IS Device Replacement Annual Program	Citywide	Citywide	1,150	-	1,150	-	-	-	-	(1,150)	-
Leisure Centre Gym Equipment Replacement Program	Citywide	Citywide	684	-	-	684	-	-	-	(684)	-
Single Customer View	Citywide	Citywide	600	600	-	-	-	-	-	(600)	-
Installation Tennis Book a Court System	Citywide	Citywide	55	55	-	-	-	-	-	(55)	-
Infrastructure as a Service Migration to the Cloud	Citywide	Citywide	1,218	1,218	-	-	-	-	-	(1,218)	-
Self-service library equipment at Greenvale West Community Centre	Meadow Valley	Greenvale	89	89	-	-	-	-	-	(89)	-
Self-service library equipment at Mickleham North Community Centre	Aitken	Mickleham	89	89	-	-	-	-	-	(89)	-
Safety treatment amphitheatre Craigieburn Library	Aitken	Craigieburn	22	-	-	22	-	-	-	(22)	-
Community Centre Furniture Renewal	Citywide	Citywide	10	-	10	-	-	-	-	(10)	-
Recycling Victoria - Universal FOGO bin rollout	Citywide	Citywide	2,705	2,705	-	-	-	-	-	(2,705)	-
Furniture and Equipment			9,991	4,771	4,481	738	-	(30)	-	(9,961)	-
TOTAL PLANT AND EQUIPMENT			15,852	5,244	9,737	871	-	(30)	-	(15,822)	-

Hume City Council - Proposed Budget 2022/23

Capital Works Area	Ward	Locality	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
				New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council Cash/Reserves	Borrowings
				\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
INFRASTRUCTURE											
Roads											
Local Road Spray Reseal	Citywide	Citywide	1,448	-	1,448	-	-	-	-	(1,448)	-
Local Road Asphalt Resurfacing	Citywide	Citywide	6,241	-	6,241	-	-	-	-	(6,241)	-
Kerb and Channel Rehabilitation	Citywide	Citywide	460	-	460	-	-	-	-	(460)	-
Kerb and Channel Rehabilitation Associated with Road Asphalt Resurfacing	Citywide	Citywide	910	-	910	-	-	-	-	(910)	-
Traffic Management Facilities	Citywide	Citywide	885	885	-	-	-	-	-	(885)	-
Local Area Traffic Management (LATM) Facilities	Citywide	Citywide	435	435	-	-	-	-	-	(435)	-
Annual Road Humps Replacement Program	Citywide	Citywide	108	108	-	-	-	-	-	(108)	-
Trade Park Drive Reconstruction	Jacksons	Tullamarine	1,450	-	1,450	-	-	-	-	(1,450)	-
Aitken Boulevard Duplication -between Marathon Blvd & Grand Blvd	Aitken	Craigieburn	-	-	-	-	-	(1,618)	-	1,618	-
Yirrangran Road, Jacksons Hill to Watsons Road , Road Construction	Jacksons	Sunbury	200	200	-	-	-	-	-	(200)	-
Somerton Rd & Section Rd Intersection construction - Greenvale Central	Meadow Valley	Greenvale	-	-	-	-	-	-	-	-	-
Construct pedestrian signals at Mickleham Road - Greenvale Central	Meadow Valley	Greenvale	47	-	-	47	-	-	-	(47)	-
Mitchell St, Kalkallo rural road reconstruction	Aitken	Kalkallo	1,680	-	1,680	-	-	-	-	(1,680)	-
Road Rehabilitation for Lee St Craigieburn b/w Wattleglen St and Medway Rd	Aitken	Craigieburn	650	-	650	-	-	-	-	(650)	-
Road Rehabilitation for Rosedale Crescent Dallas whole length	Meadow Valley	Dallas	700	-	700	-	-	-	-	(700)	-
Road Rehab for Cobram St Broadmeadows b/w Nathalia St and Pascoe Vale service Rd	Meadow Valley	Broadmeadows	480	-	480	-	-	-	-	(480)	-
Road reconstruction for Hothlyn Dr C'burn b/w Stockton St and Walters St	Aitken	Craigieburn	100	-	100	-	-	-	-	(100)	-
Construct a roundabout - Hanson Rd & Creekwood Dr Craigieburn	Aitken	Craigieburn	325	325	-	-	-	-	-	(325)	-
Road Design for Capital Works Program	Citywide	Citywide	150	-	150	-	-	-	-	(150)	-
Road upgrade - Ligar Street b/w Gap Rd and Cornish St, Sunbury	Jacksons	Sunbury	51	-	-	51	-	-	-	(51)	-
Sunbury Depot Renewal Works	Jacksons	Sunbury	109	-	109	-	-	-	-	(109)	-
2021 Blackspot - Construct roundabout at Somerton Rd / Wildwood Rd, Bulla	Jacksons	Bulla	-	-	-	-	-	-	-	-	-
Hanson Road Road Reconstruction between Creekwood Drive and Malcolm Creek Parade	Aitken	Craigieburn	610	-	610	-	-	-	-	(610)	-
Geach Street Road Reconstruction b/w King Street and No. 33	Meadow Valley	Dallas	100	-	100	-	-	-	-	(100)	-
Mitchells Lane Road Reconstruction b/w Elizabeth Dr and Horne St	Jacksons	Sunbury	200	-	200	-	-	-	-	(200)	-
Attwood Creek Road Culvert across Swinton Way	Meadow Valley	Greenvale	50	-	50	-	-	-	-	(50)	-
Roundabout modification at Creekwood Dr and Windrock Ave	Aitken	Craigieburn	155	-	155	-	-	-	-	(155)	-
Craigieburn Bowling Club and FRV Access Road	Aitken	Craigieburn	660	660	-	-	-	-	-	(660)	-
Major repairs to Reservoir Road, adjacent to Calder Fwy	Jacksons	Sunbury	265	-	265	-	-	-	-	(265)	-
Oaklands Road Reconstruction b/w No. 365 & No. 395 vehicle Crossings	Jacksons	Oaklands Junction	150	-	150	-	-	-	-	(150)	-
Section Road Upgrade - Greenvale Central	Meadow Valley	Greenvale	442	-	-	442	-	-	-	(442)	-
Woodlands Court Road Reconstruction	Aitken	Craigieburn	413	-	413	-	-	-	-	(413)	-
Employee benefits capitalised under Roads			682	119	401	42	120	-	-	(682)	-
Roads			20,154	2,731	16,721	582	120	(1,618)	-	(18,536)	-
Bridges											
Vaughan Street Pedestrian Bridge over Jacksons - Construct New Abutments	Jacksons	Sunbury	165	-	165	-	-	-	-	(165)	-
Summerhill Road Bridge over Merri Creek - Replace Guard Rail	Aitken	Craigieburn	50	-	50	-	-	-	(25)	(25)	-
Bridges			215	-	215	-	-	-	(25)	(190)	-
Footpaths and Cycleways											
Footpath Rehabilitation	Citywide	Citywide	3,105	-	3,105	-	-	-	-	(3,105)	-
New footpath works-Pasley Street	Jacksons	Sunbury	45	45	-	-	-	-	-	(45)	-
New footpath works-Forman Street	Meadow Valley	Westmeadows	90	90	-	-	-	-	-	(90)	-
New footpath works-Capital Link Drive	Meadow Valley	Campbellfield	51	51	-	-	-	-	-	(51)	-
Mt Holden Masterplan	Jacksons	Sunbury	50	50	-	-	-	-	-	(50)	-
Footpath-B'meadows Deviation Rd (N side) b/w Wynnton Cl & bus stop opp N Circular Rd	Meadow Valley	Westmeadows	65	65	-	-	-	-	-	(65)	-
Footpath - Alanbrae Terrace (south side) b/w Mickleham Rd And Ardlie St	Meadow Valley	Westmeadows	10	10	-	-	-	-	-	(10)	-
New footpath - Mickleham Road	Aitken	Greenvale	7	7	-	-	-	-	-	(7)	-
Bonds Lane Path & associated works	Meadow Valley	Greenvale	57	57	-	-	-	-	-	(57)	-
Footpath - Dutton Court and North side of Papworth Place	Meadow Valley		-	-	-	-	-	-	-	-	-
Footpath-Riddle Rd (S side) b/w 85 Riddle Rd (service road) & Strathearn Dr	Jacksons		-	-	-	-	-	-	-	-	-
Employee costs capitalised under Footpath and Cycleways			300	105	191	4	-	-	-	(300)	-
Footpaths and Cycleways			3,779	479	3,296	4	-	-	-	(3,779)	-

Capital Works Area	Ward	Locality	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources				
				New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council Cash/Reserves	Borrowings	
				\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Car Parks												
Carpark Resurfacing	Citywide	Citywide	289	-	289	-	-	-	-	(289)	-	-
Indented Parking on Narrow Streets	Citywide	Citywide	643	643	-	-	-	-	-	(643)	-	-
Broadmeadows Town Centre - Carpark Construction	Meadow Valley	Broadmeadows	4,500	4,500	-	-	-	(55)	-	(4,445)	-	-
Greenvale Oval 4 carpark and landscape -Greenvale West & Greenvale North	Meadow Valley	Greenvale	133	133	-	-	-	-	-	(133)	-	-
Seabrook Reserve Access and Carparking	Meadow Valley	Broadmeadows	1,250	1,250	-	-	-	-	-	(1,250)	-	-
Upgrade Car Park for 2nd Oval at McMahon Recreation Reserve	Jacksons	Sunbury	50	-	-	50	-	-	-	(50)	-	-
Evans Street, Sunbury - Multi-Deck Carpark	Jacksons	Sunbury	3,000	3,000	-	-	-	(2,279)	-	(722)	-	-
Emu Bottom Car park extension	Jacksons	Sunbury	17	-	-	-	17	-	-	(17)	-	-
Sunbury Aquatic and Lesuire Centre Car Park Ligar Street	Jacksons	Sunbury	50	50	-	-	-	-	-	(50)	-	-
Employee costs capitalised under Car Parks			251	241	8	1	0	-	-	(251)	-	-
Car Parks			10,183	9,818	297	51	17	(2,334)	-	(7,850)	-	-
Drainage												
Drainage Rehabilitation Works	Citywide	Citywide	400	-	400	-	-	-	-	(400)	-	-
Drainage Infrastructure Upgrade	Citywide	Citywide	350	-	-	350	-	-	-	(350)	-	-
Craigieburn Golf Course -Drainage System	Aitken	Craigieburn	100	-	-	100	-	-	-	(100)	-	-
Employee costs capitalised under Drainage			284	-	194	91	-	-	-	(284)	-	-
Drainage			1,134	-	594	541	-	-	-	(1,134)	-	-
TOTAL INFRASTRUCTURE			35,466	13,028	21,123	1,178	137	(3,952)	(25)	(31,489)	-	-
TOTAL NEW CAPITAL WORKS 2022/23			101,175	44,553	39,065	13,599	3,958	(15,341)	(25)	(85,810)	-	-

4.5.3 Works carried forward from the 2021/22 year

Capital Works Area	Ward	Locality	Project Cost	Asset expenditure types				Summary of Funding Sources				
				New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council Cash/Reserves	Borrowings	
				\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
PROPERTY												
Land												
Land acquisition Mahoneys Rd	Meadow Valley	Campbellfield	600	600	-	-	-	-	-	(600)	-	-
	Land		600	600	-	-	-	-	-	(600)	-	-
Land Improvements												
Jacana Valley Masterplan	Meadow Valley	Jacana	150	-	-	150	-	-	-	(150)	-	-
Integrated Water Management Plan Actions(2020-2025)	Citywide	Citywide	640	-	640	-	-	-	-	(640)	-	-
Sports Ground Lighting Audit and Upgrade Program (18/19-23/24)	Citywide	Citywide	1,115	-	1,115	-	-	-	-	(1,115)	-	-
Open Space and Play Space Upgrades	Citywide	Citywide	2,716	-	-	2,716	-	-	-	(2,716)	-	-
Hume's Places -Local Shopping Centre Upgrades/Urban Renewal	Citywide	Citywide	280	-	-	280	-	-	-	(280)	-	-
Greenvale Recreation Reserve Master Plan	Meadow Valley	Greenvale	785	-	-	785	-	-	-	(785)	-	-
Broadmeadows Town Park Precinct Enhancement	Meadow Valley	Broadmeadows	283	-	-	283	-	-	-	(283)	-	-
Mt Aitken District Recreation Reserve	Aitken	Craigieburn	1,623	1,623	-	-	-	-	-	(1,623)	-	-
Sunbury Park Master Plan Implementation	Jacksons	Sunbury	604	-	-	604	-	-	-	(604)	-	-
Construction of four rugby league and touch football pitches at the Bridges Recreation Reserve	Aitken	Craigieburn	815	815	-	-	-	-	-	(815)	-	-
Progress Reserve Master Plan Review and Implementation	Meadow Valley	Coolaroo	934	-	-	934	-	-	-	(934)	-	-
Derby Street Reserve Site Development Plan	Jacksons	Tullamarine	1,182	-	-	1,182	-	-	-	(1,182)	-	-
Lakeside Drive Reserve Sports Ground Improvement	Aitken	Roxburgh Park	98	98	-	-	-	-	-	(98)	-	-
Bolinda Rd Resource Recovery Facility - Leachate Management Upgrade	Meadow Valley	Campbellfield	525	-	-	525	-	-	-	(525)	-	-
Riddell Road Landfill Leachate Management Upgrade	Jacksons	Sunbury	1,971	-	-	1,971	-	-	-	(1,971)	-	-
Riddell Road Landfill Capping	Jacksons	Sunbury	1,971	-	-	1,971	-	-	-	(1,971)	-	-
Botanical Garden Study	Citywide	Citywide	40	40	-	-	-	-	-	(40)	-	-
Kalkallo Grassland Restoration Project	Aitken	Kalkallo	262	262	-	-	-	-	-	(262)	-	-
Civic Plaza activation and infrastructure	Meadow Valley	Broadmeadows	130	-	-	130	-	-	-	(130)	-	-
Benston Street, Craigieburn	Aitken	Craigieburn	270	-	-	270	-	-	-	(270)	-	-
Aitken Creek Master Plan	Aitken	Craigieburn	115	-	115	-	-	-	-	(115)	-	-
Merlynston Creek Masterplan	Meadow Valley	Dallas	50	-	-	50	-	-	-	(50)	-	-
EPA Requirement - Closed Landfill Rehabilitation -Mahoney's Road	Meadow Valley	Campbellfield	158	-	158	-	-	-	-	(158)	-	-
EPA Requirement - Closed Landfill Rehabilitation -Bolinda Rd	Meadow Valley	Campbellfield	81	-	81	-	-	-	-	(81)	-	-
EPA Requirement - Closed Landfill Rehabilitation -Craigieburn Road	Aitken	Craigieburn	(111)	-	(111)	-	-	-	-	111	-	-
Conservation Fencing Mt Ridley Nature Reserve	Aitken	Mickleham	150	150	-	-	-	-	-	(150)	-	-
Westmeadows Shops lighting	Meadow Valley	Westmeadows	94	94	-	-	-	-	-	(94)	-	-
Seniors Exercise Equipment and path at Ardlie Street	Meadow Valley	Westmeadows	95	95	-	-	-	-	-	(95)	-	-
	Land Improvements		17,027	3,176	1,999	11,852	-	-	-	(17,027)	-	-
Buildings												
Jacksons Hill VU Site-Building Maintenance	Jacksons	Sunbury	214	-	214	-	-	-	-	(214)	-	-
Public Toilet Program (based on 2017 strategy)	Citywide	Citywide	1,001	-	-	1,001	-	-	-	(1,001)	-	-
Greenhouse Action Plan (18/19 - 21/22)	Citywide	Citywide	776	-	-	776	-	-	-	(776)	-	-
Craigieburn community centre	Aitken	Craigieburn	222	222	-	-	-	-	-	(222)	-	-
Riddell Road Landfill Resource Recovery Centre	Jacksons	Sunbury	40	40	-	-	-	-	-	(40)	-	-
Gladstone Park Reserve Sports Pavilion Upgrade	Meadow Valley	Gladstone Park	190	-	-	-	190	-	-	(190)	-	-
Donnybrook Reserve Pavilion Upgrade (John Laffan Reserve)	Aitken	Kalkallo	25	25	-	-	-	-	-	(25)	-	-
Ginifer Reserve Pavilion	Meadow Valley	Gladstone Park	157	-	-	157	-	-	-	(157)	-	-
Gladstone Park Tennis Club Pavilion	Meadow Valley	Gladstone Park	126	-	-	126	-	-	-	(126)	-	-
Leo Dineen Reserve Pavilions and social room	Jacksons	Tullamarine	1,720	-	-	1,720	-	-	-	(1,720)	-	-
Jacana Reserve Pavilion and social room	Meadow Valley	Jacana	(59)	-	-	(59)	-	-	-	59	-	-

Capital Works Area	Ward	Locality	Project Cost	Asset expenditure types				Summary of Funding Sources				
				New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council Cash/Reserves	Borrowings	
				\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	
Kalkallo Central community hub-Lockerbie	Aitken	Kalkallo	926	926	-	-	-	-	-	-	(926)	-
Merrifield South Community Centre	Aitken	Mickleham	689	689	-	-	-	-	-	-	(689)	-
Construct Pavilion 1&2 on northern sports ground - Merrifield West	Aitken	Mickleham	2,906	2,906	-	-	-	-	-	-	(2,906)	-
Jacksons Hill Arts and Cultural Precinct	Jacksons	Sunbury	650	-	650	-	-	-	-	-	(650)	-
Highgate Recreation Reserve - public toilets and shelters	Aitken	Craigieburn	450	450	-	-	-	-	-	-	(450)	-
Craigieburn HGLC Front Entrance Airlock	Aitken	Craigieburn	160	-	-	160	-	-	-	-	(160)	-
Installation of screening to rear of carpark at Craigieburn HGLC	Aitken	Craigieburn	110	-	-	110	-	-	-	-	(110)	-
Valley Park Community Centre	Meadow Valley	Westmeadows	220	220	-	-	-	-	-	-	(220)	-
Greenvale Recreation Reserve - Indoor Cricket Centre	Meadow Valley	Greenvale	2,000	2,000	-	-	-	-	-	-	(2,000)	-
DDA Toilet at Town Hall Broadmeadows	Meadow Valley	Broadmeadows	5	5	-	-	-	-	-	-	(5)	-
Rotunda at DS Aitken Reserve	Aitken	Craigieburn	9	9	-	-	-	-	-	-	(9)	-
Solar array installation on Council buildings	Citywide	Citywide	178	178	-	-	-	-	-	-	(178)	-
Seabrook Reserve Community Hub	Meadow Valley	Broadmeadows	400	-	-	-	400	-	-	-	(400)	-
Hume Tennis Centre Toilet	Aitken	Craigieburn	342	342	-	-	-	-	-	-	(342)	-
Greenvale Recreation Reserve Toilet	Meadow Valley	Greenvale	342	342	-	-	-	-	-	-	(342)	-
Aston District Reserve Toilet	Aitken	Craigieburn	302	302	-	-	-	-	-	-	(302)	-
Buildings			14,099	8,656	864	3,989	590				(14,099)	
TOTAL PROPERTY			31,726	12,432	2,864	15,841	590				(31,726)	
PLANT AND EQUIPMENT												
Heritage												
Heritage												
Plant and Equipment												
Fleet Capital Replacement Program	Citywide	Citywide	1,725	-	1,725	-	-	-	-	-	(1,725)	-
Water Meter Removals	Citywide	Citywide	31	31	-	-	-	-	-	-	(31)	-
Plant and Equipment			1,756	31	1,725						(1,756)	
Furniture and Equipment												
Asset Management System	Citywide	Citywide	75	75	-	-	-	-	-	-	(75)	-
ICT Infrastructure projects	Citywide	Citywide	400	-	400	-	-	-	-	-	(400)	-
Single Customer View	Citywide	Citywide	(509)	(509)	-	-	-	-	-	-	509	-
Infrastructure as a Service Migration to the Cloud	Citywide	Citywide	700	700	-	-	-	-	-	-	(700)	-
Furniture and Equipment			667	266	400						(667)	
TOTAL PLANT AND EQUIPMENT			2,423	298	2,125						(2,423)	

Hume City Council - Proposed Budget 2022/23

Capital Works Area	Ward	Locality	Project Cost	Asset expenditure types				Summary of Funding Sources			
				New	Renewal	Upgrade	Expansion	Grants	Contrib.	Council Cash/Reserves	Borrowings
				\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000	\$'000
INFRASTRUCTURE											
Roads											
Traffic Management Facilities	Citywide	Citywide	46	46	-	-	-	-	-	(46)	-
Local Area Traffic Management (LATM) Facilities	Citywide	Citywide	279	279	-	-	-	-	-	(279)	-
Aitken Boulevard Duplication -between Marathon Blvd & Grand Blvd	Aitken	Craigieburn	5,242	-	-	-	5,242	-	-	(5,242)	-
Beacon Hills Crescent Reconstruction	Aitken	Craigieburn	250	-	250	-	-	-	-	(250)	-
Wattleglen Street Reconstruction	Aitken	Craigieburn	530	-	530	-	-	-	-	(530)	-
Somerton Rd & Section Rd Intersection construction - Greenvale Central I	Meadow Valley	Greenvale	2,113	2,113	-	-	-	-	-	(2,113)	-
Sunbury Pop Festival Access Track	Jacksons	Diggers Rest	141	141	-	-	-	-	-	(141)	-
Mitchell St, Kalkallo rural road reconstruction	Aitken	Kalkallo	(71)	-	(71)	-	-	-	-	71	-
Recon-Macedon St Service Road Sunbury north side b/w Jackson St and No.39	Jacksons	Sunbury	673	-	-	673	-	-	-	(673)	-
Road Rehabilitation for Kiewa Crescent, Dallas b/w Blair St and Riggall St	Meadow Valley	Dallas	454	-	454	-	-	-	-	(454)	-
2021 Blackspot - Construct roundabout at Somerton Rd / Wildwood Rd, Bulla	Jacksons	Bulla	608	-	-	608	-	(713)	-	104	-
Roads			10,266	2,580	1,163	1,281	5,242	(713)	-	(9,553)	-
Footpaths and Cycleways											
Walking & Cycling Strategy Implementation	Citywide	Citywide	1,336	1,336	-	-	-	-	-	(1,336)	-
Malcolm Creek Trail Enhancement Program	Aitken	Craigieburn	66	-	-	66	-	-	-	(66)	-
Footpaths and Cycleways			1,402	1,336	-	66	-	-	-	(1,402)	-
Car Parks											
Seabrook Reserve Access and Carparking	Meadow Valley	Broadmeadows	(1,250)	(1,250)	-	-	-	-	-	1,250	-
Car Parks			(1,250)	(1,250)	-	-	-	-	-	1,250	-
Drainage											
Drainage Rehabilitation Works	Citywide	Citywide	377	-	377	-	-	-	-	(377)	-
Fairways Lake -Fairways Boulevard Drainage work	Aitken	Craigieburn	552	-	552	-	-	-	-	(552)	-
Spavin Drive Lake-Stabilize Lake Bank Embankment and Renew Spillway	Jacksons	Sunbury	478	-	478	-	-	-	-	(478)	-
Banksia Grove and Birch Avenue, Tullamarine Drainage Upgrade	Jacksons	Tullamarine	396	-	-	396	-	-	-	(396)	-
Drainage			1,803	-	1,407	396	-	-	-	(1,803)	-
TOTAL INFRASTRUCTURE			12,220	2,666	2,570	1,743	5,242	(713)	-	(11,508)	-
TOTAL CARRIED FORWARD CAPITAL WORKS FROM 2021/22			46,369	15,395	7,558	17,584	5,832	(713)	-	(45,656)	-

4.6 Summary of Planned Capital Works Expenditure
For the years ending 30 June 2024, 2025 and 2026

TOTAL NEW CAPITAL WORKS 2023/24									
Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council Cash/Reserves \$'000	Borrowings \$'000
PROPERTY									
Land	6,083	6,083	-	-	-	-	-	(6,083)	-
Land Improvements	43,687	21,513	7,061	15,010	103	(1,938)	-	(41,749)	-
Buildings	38,899	19,025	9,328	6,590	3,956	(3,989)	-	(34,910)	-
Total Property	88,669	46,621	16,389	21,600	4,059	(5,927)	-	(82,742)	-
PLANT AND EQUIPMENT									
Heritage	84	84	-	-	-	-	-	(84)	-
Plant and Equipment	4,691	110	4,581	-	-	-	-	(4,691)	-
Furniture and Equipment	5,683	1,288	3,970	425	-	(31)	-	(5,652)	-
Total Plant and Equipment	10,458	1,482	8,551	425	-	(31)	-	(10,427)	-
INFRASTRUCTURE									
Roads	33,400	2,673	22,759	5,925	2,043	(1,000)	-	(32,400)	-
Bridges	458	-	458	-	-	-	-	(458)	-
Footpaths and Cycleways	4,435	802	3,456	177	-	-	-	(4,435)	-
Car Parks	19,749	18,836	307	253	353	(5,976)	-	(13,773)	-
Drainage	2,526	57	566	1,903	-	-	-	(2,526)	-
TOTAL INFRASTRUCTURE	60,568	22,368	27,546	8,258	2,396	(6,976)	-	(53,592)	-
TOTAL NEW CAPITAL WORKS 2023/24	159,695	70,471	52,486	30,283	6,455	(12,934)	-	(146,761)	-

TOTAL NEW CAPITAL WORKS 2024/25									
Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council Cash/Reserves \$'000	Borrowings \$'000
PROPERTY									
Land	-	-	-	-	-	-	-	-	-
Land Improvements	38,625	17,415	4,227	15,268	1,715	(662)	-	(37,963)	-
Buildings	45,988	18,907	3,111	9,989	13,981	(1,000)	-	(44,988)	-
Total Property	84,613	36,322	7,338	25,257	15,696	(1,662)	-	(82,951)	-
PLANT AND EQUIPMENT									
Heritage	86	86	-	-	-	-	-	(86)	-
Plant and Equipment	6,124	109	5,679	336	-	-	-	(6,124)	-
Furniture and Equipment	5,765	1,238	4,143	384	-	(31)	-	(5,734)	-
Total Plant and Equipment	11,975	1,433	9,822	720	-	(31)	-	(11,944)	-
INFRASTRUCTURE									
Roads	23,779	4,778	16,399	2,489	113	(1,000)	-	(22,779)	-
Bridges	-	-	-	-	-	-	-	-	-
Footpaths and Cycleways	4,782	1,099	3,565	118	-	-	-	(4,782)	-
Car Parks	24,555	22,711	322	-	1,522	(11,263)	-	(13,292)	-
Drainage	2,922	1,675	575	672	-	-	-	(2,922)	-
TOTAL INFRASTRUCTURE	56,038	30,263	20,861	3,279	1,635	(12,263)	-	(43,775)	-
TOTAL NEW CAPITAL WORKS 2024/25	152,626	68,018	38,021	29,256	17,331	(13,956)	-	(138,670)	-

TOTAL NEW CAPITAL WORKS 2025/26									
Capital Works Area	Project Cost \$'000	Asset expenditure types				Summary of Funding Sources			
		New \$'000	Renewal \$'000	Upgrade \$'000	Expansion \$'000	Grants \$'000	Contrib. \$'000	Council Cash/Reserves \$'000	Borrowings \$'000
PROPERTY									
Land	-	-	-	-	-	-	-	-	-
Land Improvements	31,798	18,632	1,705	10,516	945	-	-	(31,798)	-
Buildings	36,342	9,278	3,104	5,672	18,288	-	-	(36,342)	-
Total Property	68,140	27,910	4,809	16,188	19,233	-	-	(68,140)	-
PLANT AND EQUIPMENT									
Heritage	88	88	-	-	-	-	-	(88)	-
Plant and Equipment	5,182	-	5,182	-	-	-	-	(5,182)	-
Furniture and Equipment	5,421	1,239	4,148	34	-	(32)	-	(5,389)	-
Total Plant and Equipment	10,691	1,327	9,330	34	-	(32)	-	(10,659)	-
INFRASTRUCTURE									
Roads	47,442	22,030	23,705	1,352	355	(1,000)	-	(46,442)	-
Bridges	-	-	-	-	-	-	-	-	-
Footpaths and Cycleways	4,992	1,305	3,687	-	-	-	-	(4,992)	-
Car Parks	6,304	5,955	349	-	-	-	-	(6,304)	-
Drainage	2,729	1,696	600	433	-	-	-	(2,729)	-
TOTAL INFRASTRUCTURE	61,467	30,986	28,341	1,785	355	(1,000)	-	(60,467)	-
TOTAL NEW CAPITAL WORKS 2025/26	140,298	60,223	42,480	18,007	19,588	(1,032)	-	(139,266)	-

4.7 Proposals to Lease Council Land

This section presents a summary of Council's proposals to lease council land to external parties in the 2022/23 financial year.

Land Address	Proposed Tenant	Permitted Use	Term	Rental Fee p.a
1-7 Toora Drive Westmeadows	Telstra	Equipment shelter only	10 years plus (2 x5 years)	\$8,500 plus GST

5. Financial performance indicators

The following table highlights Council's current and projected performance across a range of key financial performance indicators. These indicators provide a useful analysis of Council's financial position and performance and should be interpreted in the context of the organisation's objectives.

The financial performance indicators below are the prescribed financial performance indicators contained in Part 3 of Schedule 3 of the *Local Government (Planning and Reporting) Regulations 2020*. Results against these indicators will be reported in Council's Performance Statement included in the Annual Report.

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	+/-
Operating position									
Adjusted underlying result	Adjusted underlying surplus (deficit) / Adjusted underlying revenue	1	5.26%	(5.14%)	(2.51%)	5.88%	5.47%	7.19%	+
Liquidity									
Working Capital	Current assets / current liabilities	2	426.02%	460.12%	391.51%	355.18%	285.76%	243.01%	-
Unrestricted cash	Unrestricted cash / current liabilities		17.65%	205.14%	186.21%	137.41%	76.12%	27.79%	-
Obligations									
Loans and borrowings	Interest bearing loans and borrowings / rate revenue	3	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	o
Loans and borrowings	Interest and principal repayments on interest bearing loans and borrowings / rate revenue		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	o
Indebtedness	Non-current liabilities / own source revenue		16.82%	17.63%	15.13%	15.06%	13.87%	12.99%	+
Asset renewal	Asset renewal expenses / Asset depreciation	4	74.66%	94.03%	129.11%	124.37%	93.12%	78.09%	-
Stability									
Rates concentration	Rate revenue / adjusted underlying revenue	5	62.33%	62.95%	63.56%	61.09%	60.69%	60.74%	o
Rates effort	Rate revenue / CIV of rateable properties in the municipality		0.37%	0.35%	0.37%	0.37%	0.37%	0.38%	o

Indicator	Measure	Notes	Actual	Forecast	Budget	Projections			Trend
			2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	+/-
Efficiency									
Expenditure level	Total expenses/ no. of property assessments		\$3,327.13	\$3,578.15	\$3,525.33	\$3,434.21	\$3,564.67	\$3,577.87	o
Revenue level	Residential rate revenue / no. of residential property assessments		\$1,999.46	\$1,966.26	\$1,999.13	\$2,038.52	\$2,087.01	\$2,135.85	+

Key to Forecast Trend:

- + Forecasts improvement in Council's financial performance/financial position indicator
- o Forecasts that Council's financial performance/financial position indicator will be steady
- Forecasts deterioration in Council's financial performance/financial position indicator

Notes to indicators

1. Adjusted underlying result

An indicator of the sustainable operating result required to enable Council to continue to provide core services and meet its objectives. Improvement in financial performance is expected over the period.

2. Working Capital

The proportion of current liabilities represented by current assets. Working capital is forecast to decrease over the projected periods.

3. Debt compared to rates

No new loans are expected to be required over the projected periods.

4. Asset renewal

This percentage indicates the extent of Council's renewal of assets against its depreciation charge (an indication of the decline in value of its existing capital assets). A percentage greater than 100 indicates Council is maintaining its existing assets, while a percentage less than 100 means its assets are deteriorating faster than they are being renewed and future capital expenditure will be required to renew assets.

5. Rates concentration

Reflects extent of reliance on rate revenues to fund all of Council's on-going services. Trend indicates Council will become more reliant on rate revenue compared to all other revenue sources.

6. Schedule of Fees and Charges

This section presents the fees and charges of a statutory/non-statutory (set fee) nature which will be charged in respect to various goods and services during the 2022/23

Fees and charges are based on information available at the time of publishing and may vary during the financial year subject to any changes in Council's policy or

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
EVENTS					
COMMUNITY	Booking Fee to utilise Council land	Per Event (more than 7 hrs)	Set	385.00	385.00
		Per hour	Set	55.00	55.00
COMMUNITY EVENT SERVICES	Event Services:				
	Admin Fee	Per event	Set	55.00	55.00
	Street Sweeper (Min 3 hours)	Per event	Set	187.00	187.00
	Toilet Cleaning (per hour)	Per Clean	Set	71.50	71.50
	Bin Hire, Lining & Cleaning (per bin) - includes bin, liners, delivery	Per unit	Set	5.50	11.00
	Marquees 3x3	Per unit	Set	275.00	275.00
	Marquees 6x3	Per unit	Set	396.00	396.00
	Hand Sanitiser Unit	Per unit	Set	132.00	132.00
COMMUNITY STALLHOLDERS	Information / No Selling	Per site	Set	33.00	33.00
	Sale of Goods	Per site	Set	66.00	66.00
	Power (10 amp)	Per unit	Set	44.00	44.00
	Power (15 amp)	Per unit	Set	55.00	55.00
COMMERCIAL	Booking Fee to utilise Council land	Per Event (more than 7 hrs)	Set	660.00	660.00
		Per hour	Set	95.70	95.70
COMMERCIAL EVENT SERVICES	Event Services:				
	Admin Fee	Per event	Set	77.00	55.00
	Street Sweeper (Min 3 hours)	Per event	Set	187.00	187.00
	Toilet Cleaning (per hour)	Per Clean	Set	71.50	71.50
	Bin Hire, Lining & Cleaning (per bin) - includes bin, liners, delivery	Per unit	Set	5.50	11.00
	Marquees 3x3	Per unit	Set	275.00	275.00
	Marquees 6x3	Per unit	Set	396.00	396.00
	Hand Sanitiser Unit	Per unit	Set	165.00	132.00
COMMERCIAL STALLHOLDERS	Information / No Selling	Per site	Set	66.00	66.00
	Sale of Goods	Per site	Set	132.00	132.00
	Power (10 amp)	Per unit	Set	44.00	44.00
	Power (15 amp)	Per unit	Set	55.00	55.00
COMMUNITY FACILITIES					
HUME GLOBAL LEARNING CENTRE - CRAIGIEBURN					
	Room Hire/Bookings				
	Meeting Room 3 - Commercial	Per Hour	Set	89.25	89.25
	Meeting Room 3 - Government	Per Hour	Set	61.25	61.25
	Meeting Room 3 - Multiversity	Per Hour	Set	48.00	48.00
	Meeting Room 3 - Community	Per Hour	Set	35.00	35.00
	Meeting Room 3 - Commercial	Half Day	Set	318.75	318.75
	Meeting Room 3 - Government	Half Day	Set	218.75	218.75
	Meeting Room 3 - Multiversity	Half Day	Set	172.00	172.00
	Meeting Room 3 - Community	Half Day	Set	125.00	125.00
	Meeting Room 3 - Commercial	Full Day	Set	561.00	561.00
	Meeting Room 3 - Government	Full Day	Set	385.00	385.00
	Meeting Room 3 - Multiversity	Full Day	Set	305.00	305.00
	Meeting Room 3 - Community	Full Day	Set	220.00	220.00
	Meeting Room 4 - Commercial	Per Hour	Set	89.25	89.25
	Meeting Room 4 - Government	Per Hour	Set	61.25	61.25
	Meeting Room 4 - Multiversity	Per Hour	Set	48.00	48.00
	Meeting Room 4 - Community	Per Hour	Set	35.00	35.00
	Meeting Room 4 - Commercial	Half Day	Set	318.75	318.75
	Meeting Room 4 - Government	Half Day	Set	218.75	218.75
	Meeting Room 4 - Multiversity	Half Day	Set	172.00	172.00
	Meeting Room 4 - Community	Half Day	Set	125.00	125.00
	Meeting Room 4 - Commercial	Full Day	Set	561.00	561.00
	Meeting Room 4 - Government	Full Day	Set	385.00	385.00
	Meeting Room 4 - Multiversity	Full Day	Set	305.00	305.00
	Meeting Room 4 - Community	Full Day	Set	220.00	220.00
	Meeting Room 3-4 Combined - Commercial	Half Day	Set	637.50	637.50
	Meeting Room 3-4 Combined - Government	Half Day	Set	437.50	437.50
	Meeting Room 3-4 Combined - Community	Half Day	Set	250.00	250.00
	Meeting Room 3-4 Combined - Commercial	Full Day	Set	1,198.50	1,198.50
	Meeting Room 3-4 Combined - Government	Full Day	Set	822.50	822.50
	Meeting Room 3-4 Combined - Community	Full Day	Set	470.00	470.00
	Computer Training Room 5 excl computers- Commercial	Per Hour	Set	89.25	89.25
	Computer Training Room 5 excl computers- Government	Per Hour	Set	61.25	61.25
	Computer Training Room 5 with computers- Multiversity	Per Hour	Set	55.00	55.00
	Computer Training Room 5 excl computers- Community	Per Hour	Set	35.00	35.00
	Computer Training Room 5 excl computers- Commercial	Half Day	Set	318.75	318.75
	Computer Training Room 5 excl computers- Government	Half Day	Set	218.75	218.75
	Computer Training Room 5 with computers- Multiversity	Half Day	Set	200.00	200.00
	Computer Training Room 5 excl computers- Community	Half Day	Set	125.00	125.00
	Computer Training Room 5 excl computers- Commercial	Full Day	Set	561.00	561.00
	Computer Training Room 5 excl computers- Government	Full Day	Set	385.00	385.00
	Computer Training Room 5 with computers- Multiversity	Full Day	Set	358.00	358.00

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Computer Training Room 5 excl computers- Community	Full Day	Set	220.00	220.00
	Computer Training Room 5 with computers- Commercial	Per Hour	Set	102.00	102.00
	Computer Training Room 5 with computers- Government	Per Hour	Set	70.00	70.00
	Computer Training Room 5 with computers- Community	Per Hour	Set	40.00	40.00
	Computer Training Room 5 with computers- Commercial	Half Day	Set	369.74	369.75
	Computer Training Room 5 with computers- Government	Half Day	Set	253.75	253.75
	Computer Training Room 5 with computers- Community	Half Day	Set	145.00	145.00
	Computer Training Room 5 with computers- Commercial	Full Day	Set	663.00	663.00
	Computer Training Room 5 with computers- Government	Full Day	Set	455.00	455.00
	Computer Training Room 5 with computers- Community	Full Day	Set	260.00	260.00
	Conference Room 1 - Commercial	Per Hour	Set	153.00	153.00
	Conference Room 1 - Government	Per Hour	Set	105.00	105.00
	Conference Room 1 - Multiversity	Per Hour	Set	82.50	82.50
	Conference Room 1 - Community	Per Hour	Set	60.00	60.00
	Conference Room 1 - Commercial	Half Day	Set	573.75	573.75
	Conference Room 1 - Government	Half Day	Set	393.75	393.75
	Conference Room 1 - Multiversity	Half Day	Set	310.00	310.00
	Conference Room 1 - Community	Half Day	Set	225.00	225.00
	Conference Room 1 - Commercial	Full Day	Set	1,071.00	1,071.00
	Conference Room 1 - Government	Full Day	Set	735.00	735.00
	Conference Room 1 - Multiversity	Full Day	Set	578.00	578.00
	Conference Room 1 - Community	Full Day	Set	420.00	420.00
	Conference Room 2 - Commercial	Per Hour	Set	153.00	153.00
	Conference Room 2 - Government	Per Hour	Set	105.00	105.00
	Conference Room 2 - Multiversity	Per Hour	Set	82.50	82.50
	Conference Room 2 - Community	Per Hour	Set	60.00	60.00
	Conference Room 2 - Commercial	Half Day	Set	573.75	573.75
	Conference Room 2 - Government	Half Day	Set	393.75	393.75
	Conference Room 2 - Multiversity	Half Day	Set	310.00	310.00
	Conference Room 2 - Community	Half Day	Set	225.00	225.00
	Conference Room 2 - Commercial	Full Day	Set	1,071.00	1,071.00
	Conference Room 2 - Government	Full Day	Set	735.00	735.00
	Conference Room 2 - Multiversity	Full Day	Set	578.00	578.00
	Conference Room 2 - Community	Full Day	Set	420.00	420.00
	Conference Room 1-2 Combined - Commercial	Half Day	Set	1,147.50	1,147.50
	Conference Room 1-2 Combined - Government	Half Day	Set	787.50	787.50
	Conference Room 1-2 Combined - Multiversity	Half Day	Set	620.00	620.00
	Conference Room 1-2 Combined - Community	Half Day	Set	450.00	450.00
	Conference Room 1-2 Combined - Commercial	Full Day	Set	2,218.50	2,218.50
	Conference Room 1-2 Combined - Government	Full Day	Set	1,522.50	1,522.50
	Conference Room 1-2 Combined - Multiversity	Full Day	Set	1,196.00	1,196.00
	Conference Room 1-2 Combined - Community	Full Day	Set	870.00	870.00
	The Pod - Commercial	Per Hour	Set	51.00	51.00
	The Pod - Government	Per Hour	Set	35.00	35.00
	The Pod - Community	Per Hour	Set	20.00	20.00
	The Pod - Commercial	Half Day	Set	165.75	165.75
	The Pod - Government	Half Day	Set	113.75	113.75
	The Pod - Community	Half Day	Set	65.00	65.00
	The Pod - Commercial	Full Day	Set	255.00	255.00
	The Pod - Government	Full Day	Set	175.00	175.00
	The Pod - Community	Full Day	Set	100.00	100.00
	Kitchen - Room 13	Set Fee	Set	50.00	50.00
	Percolated Coffee - per person	1/2 Day	Set	1.65	1.65
	Percolated Coffee - per person	Full Day	Set	3.30	3.30
	Tablecloth Hire - White	Per Cloth	Set	5.50	5.50
	Tablecloth Hire - Grey	Per Cloth	Set	15.00	15.00
	After Hour Staff Surcharge	Per Hour	Set	80.00	80.00
	Biscuits	2 pack	Set	0.55	0.55
HUME GLOBAL LEARNING CENTRE - SUNBURY					
	Conference Room 1 - Commercial	Per Hour	Set	127.50	127.50
	Conference Room 1 - Government	Per Hour	Set	87.45	87.45
	Conference Room 1 - Multiversity	Per Hour	Set	69.00	69.00
	Conference Room 1 - Community	Per Hour	Set	50.00	50.00
	Conference Room 1 - Commercial	Half Day	Set	470.80	470.80
	Conference Room 1 - Government	Half Day	Set	323.75	323.75
	Conference Room 1 - Multiversity	Half Day	Set	255.00	255.00
	Conference Room 1 - Community	Half Day	Set	184.80	184.80
	Conference Room 1 - Commercial	Full Day	Set	865.70	865.70
	Conference Room 1 - Government	Full Day	Set	595.00	595.00
	Conference Room 1 - Multiversity	Full Day	Set	467.50	467.50
	Conference Room 1 - Community	Full Day	Set	339.90	339.90
	Conference Room 2 - Commercial	Per Hour	Set	127.50	127.50
	Conference Room 2 - Government	Per Hour	Set	87.45	87.45
	Conference Room 2 - Multiversity	Per Hour	Set	69.00	69.00
	Conference Room 2 - Community	Per Hour	Set	50.00	50.00
	Conference Room 2 - Commercial	Half Day	Set	470.80	470.80
	Conference Room 2 - Government	Half Day	Set	323.75	323.75
	Conference Room 2 - Multiversity	Half Day	Set	255.00	255.00
	Conference Room 2 - Community	Half Day	Set	184.80	184.80
	Conference Room 2 - Commercial	Full Day	Set	865.70	865.70
	Conference Room 2 - Government	Full Day	Set	594.00	594.00
	Conference Room 2 - Multiversity	Full Day	Set	467.50	467.50
	Conference Room 2 - Community	Full Day	Set	339.90	339.90

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Conference Room 3 - Commercial	Per Hour	Set	127.50	127.50
	Conference Room 3 - Government	Per Hour	Set	87.45	87.45
	Conference Room 3 - Multiversity	Per Hour	Set	69.00	69.00
	Conference Room 3 - Community	Per Hour	Set	50.00	50.00
	Conference Room 3 - Commercial	Half Day	Set	470.80	470.80
	Conference Room 3 - Government	Half Day	Set	323.75	323.75
	Conference Room 3 - Multiversity	Half Day	Set	255.00	255.00
	Conference Room 3 - Community	Half Day	Set	184.80	184.80
	Conference Room 3 - Commercial	Full Day	Set	865.70	865.70
	Conference Room 3 - Government	Full Day	Set	594.00	594.00
	Conference Room 3 - Multiversity	Full Day	Set	467.50	467.50
	Conference Room 3 - Community	Full Day	Set	339.90	339.90
	Conference Room 4 - Commercial	Per Hour	Set	127.50	127.50
	Conference Room 4 - Government	Per Hour	Set	87.45	87.45
	Conference Room 4 - Multiversity	Per Hour	Set	69.00	69.00
	Conference Room 4 - Community	Per Hour	Set	50.00	50.00
	Conference Room 4 - Commercial	Half Day	Set	470.80	470.80
	Conference Room 4 - Government	Half Day	Set	323.75	323.75
	Conference Room 4 - Multiversity	Half Day	Set	255.00	255.00
	Conference Room 4 - Community	Half Day	Set	184.80	184.80
	Conference Room 4 - Commercial	Full Day	Set	865.70	865.70
	Conference Room 4 - Government	Full Day	Set	594.00	594.00
	Conference Room 4 - Multiversity	Full Day	Set	467.50	467.50
	Conference Room 4 - Community	Full Day	Set	339.90	339.90
	Conference Room 1 & 2 - Commercial	Per Hour	Set	152.90	152.90
	Conference Room 1 & 2 - Government	Per Hour	Set	104.50	104.50
	Conference Room 1 & 2 - Multiversity	Per Hour	Set	82.50	82.50
	Conference Room 1 & 2 - Community	Per Hour	Set	60.00	60.00
	Conference Room 1 & 2 - Commercial	Half Day	Set	572.00	572.00
	Conference Room 1 & 2 - Government	Half Day	Set	393.75	393.75
	Conference Room 1 & 2 - Multiversity	Half Day	Set	310.00	310.00
	Conference Room 1 & 2 - Community	Half Day	Set	224.95	224.95
	Conference Room 1 & 2 - Commercial	Full Day	Set	1,071.00	1,071.00
	Conference Room 1 & 2 - Government	Full Day	Set	734.80	734.80
	Conference Room 1 & 2 - Multiversity	Full Day	Set	577.50	577.50
	Conference Room 1 & 2 - Community	Full Day	Set	418.00	418.00
	Conference Room 3 & 4 - Commercial	Per Hour	Set	152.90	152.90
	Conference Room 3 & 4 - Government	Per Hour	Set	104.50	104.50
	Conference Room 3 & 4 - Multiversity	Per Hour	Set	82.50	82.50
	Conference Room 3 & 4 - Community	Per Hour	Set	60.00	60.00
	Conference Room 3 & 4 - Commercial	Half Day	Set	572.00	572.00
	Conference Room 3 & 4 - Government	Half Day	Set	393.75	393.75
	Conference Room 3 & 4 - Multiversity	Half Day	Set	310.00	310.00
	Conference Room 3 & 4 - Community	Half Day	Set	224.95	224.95
	Conference Room 3 & 4 - Commercial	Full Day	Set	1,071.00	1,071.00
	Conference Room 3 & 4 - Government	Full Day	Set	734.80	734.80
	Conference Room 3 & 4 - Multiversity	Full Day	Set	577.50	577.50
	Conference Room 3 & 4 - Community	Full Day	Set	418.00	418.00
	Conference Room ALL - Commercial	Half Day	Set	1,146.20	1,146.20
	Conference Room ALL - Government	Half Day	Set	786.50	786.50
	Conference Room ALL - Multiversity	Half Day	Set	620.00	620.00
	Conference Room ALL - Community	Half Day	Set	449.90	449.90
	Conference Room ALL - Commercial	Full Day	Set	2,211.00	2,211.00
	Conference Room ALL - Government	Full Day	Set	1,518.00	1,518.00
	Conference Room ALL - Multiversity	Full Day	Set	1,196.25	1,196.25
	Conference Room ALL - Community	Full Day	Set	869.00	869.00
	Meeting Room 6 (IT Training) Including Computers - Commercial	Per Hour	Set	102.00	102.00
	Meeting Room 6 (IT Training) Including Computers - Government	Per Hour	Set	70.00	70.00
	Meeting Room 6 (IT Training) Including Computers - Community	Per Hour	Set	40.00	40.00
	Meeting Room 6 (IT Training) Including Computers - Commercial	Half Day	Set	368.50	368.50
	Meeting Room 6 (IT Training) Including Computers - Government	Half Day	Set	253.00	253.00
	Meeting Room 6 (IT Training) Including Computers - Community	Half Day	Set	145.00	145.00
	Meeting Room 6 (IT Training) Including Computers - Commercial	Full Day	Set	660.00	660.00
	Meeting Room 6 (IT Training) Including Computers - Government	Full Day	Set	455.00	455.00
	Meeting Room 6 (IT Training) Including Computers - Community	Full Day	Set	260.00	260.00
	Meeting Room 6 (IT Training) Excluding Computers - Commercial	Per Hour	Set	89.25	89.25
	Meeting Room 6 (IT Training) Excluding Computers - Government	Per Hour	Set	61.25	61.25
	Meeting Room 6 (IT Training) Excluding Computers - Community	Per Hour	Set	35.00	35.00
	Meeting Room 6 (IT Training) Excluding Computers - Commercial	Half Day	Set	318.45	318.45
	Meeting Room 6 (IT Training) Excluding Computers - Government	Half Day	Set	218.35	218.35
	Meeting Room 6 (IT Training) Excluding Computers - Community	Half Day	Set	125.00	125.00
	Meeting Room 6 (IT Training) Excluding Computers - Commercial	Full Day	Set	561.00	561.00
	Meeting Room 6 (IT Training) Excluding Computers - Government	Full Day	Set	385.00	385.00
	Meeting Room 6 (IT Training) Excluding Computers - Community	Full Day	Set	220.00	220.00
	Meeting Room 5 Including Computers (Multiversity) - Commercial	Per Hour	Set	99.00	99.00
	Meeting Room 5 Including Computers (Multiversity) - Government	Per Hour	Set	66.00	66.00
	Meeting Room 5 Including Computers (Multiversity) - Multiversity	Per Hour	Set	55.00	55.00
	Meeting Room 5 Including Computers (Multiversity) - Community	Per Hour	Set	38.50	38.50
	Meeting Room 5 Including Computers (Multiversity) - Commercial	Half Day	Set	368.50	368.50
	Meeting Room 5 Including Computers (Multiversity) - Government	Half Day	Set	253.00	253.00
	Meeting Room 5 Including Computers (Multiversity) - Multiversity	Half Day	Set	200.00	200.00
	Meeting Room 5 Including Computers (Multiversity) - Community	Half Day	Set	143.00	143.00
	Meeting Room 5 Including Computers (Multiversity) - Commercial	Full Day	Set	660.00	660.00

BUDGET 2022 - 2023 FEES & CHARGES						
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE		
				CURRENT	PROPOSED	
				(INC. GST) \$	(INC. GST) \$	
	Meeting Room 5 Including Computers (Multiversity) - Government	Full Day	Set	451.00	451.00	
	Meeting Room 5 Including Computers (Multiversity) - Multiversity	Full Day	Set	357.50	357.50	
	Meeting Room 5 Including Computers (Multiversity) - Community	Full Day	Set	258.50	258.50	
	Meeting Room 5 Excluding Computers (Multiversity) - Commercial	Per Hour	Set	88.00	88.00	
	Meeting Room 5 Excluding Computers (Multiversity) - Government	Per Hour	Set	60.50	60.50	
	Meeting Room 5 Excluding Computers (Multiversity) - Community	Per Hour	Set	33.00	33.00	
	Meeting Room 5 Excluding Computers (Multiversity) - Commercial	Half Day	Set	318.45	318.45	
	Meeting Room 5 Excluding Computers (Multiversity) - Government	Half Day	Set	218.35	218.35	
	Meeting Room 5 Excluding Computers (Multiversity) - Community	Half Day	Set	125.00	125.00	
	Meeting Room 5 Excluding Computers (Multiversity) - Commercial	Full Day	Set	561.00	561.00	
	Meeting Room 5 Excluding Computers (Multiversity) - Government	Full Day	Set	385.00	385.00	
	Meeting Room 5 Excluding Computers (Multiversity) - Community	Full Day	Set	220.00	220.00	
	Meeting Room 1 - Commercial	Per Hour	Set	51.00	51.00	
	Meeting Room 1 - Commercial	Per Hour	Set	165.75	165.75	
	Meeting Room 1 - Commercial	Per Hour	Set	255.00	255.00	
	Meeting Room 1 - Government	Half Day	Set	35.00	35.00	
	Meeting Room 1 - Government	Half Day	Set	113.75	113.75	
	Meeting Room 1 - Government	Half Day	Set	175.00	175.00	
	Meeting Room 1 - Community	Full Day	Set	20.00	20.00	
	Meeting Room 1 - Community	Full Day	Set	65.00	65.00	
	Meeting Room 1 - Community	Full Day	Set	100.00	100.00	
	Meeting Room 2 - Commercial	Per Hour	Set	51.00	51.00	
	Meeting Room 2 - Commercial	Per Hour	Set	165.75	165.75	
	Meeting Room 2 - Commercial	Per Hour	Set	255.00	255.00	
	Meeting Room 2 - Government	Half Day	Set	35.00	35.00	
	Meeting Room 2 - Government	Half Day	Set	113.75	113.75	
	Meeting Room 2 - Government	Half Day	Set	175.00	175.00	
	Meeting Room 2 - Community	Full Day	Set	20.00	20.00	
	Meeting Room 2 - Community	Full Day	Set	65.00	65.00	
	Meeting Room 2 - Community	Full Day	Set	100.00	100.00	
	Meeting Room 3 - Commercial	Per Hour	Set	98.20	98.20	
	Meeting Room 3 - Government	Per Hour	Set	67.40	67.40	
	Meeting Room 3 - Community	Per Hour	Set	38.50	38.50	
	Meeting Room 3 - Commercial	Half Day	Set	350.65	350.65	
	Meeting Room 3 - Government	Half Day	Set	240.65	240.65	
	Meeting Room 3 - Community	Half Day	Set	137.50	137.50	
	Meeting Room 3 - Commercial	Full Day	Set	617.10	617.10	
	Meeting Room 3 - Government	Full Day	Set	423.50	423.50	
	Meeting Room 3 - Community	Full Day	Set	242.00	242.00	
	Meeting Room 4 - Commercial	Per Hour	Set	98.20	98.20	
	Meeting Room 4 - Government	Per Hour	Set	67.40	67.40	
	Meeting Room 4 - Community	Per Hour	Set	38.50	38.50	
	Meeting Room 4 - Commercial	Half Day	Set	350.65	350.65	
	Meeting Room 4 - Government	Half Day	Set	240.65	240.65	
	Meeting Room 4 - Community	Half Day	Set	137.50	137.50	
	Meeting Room 4 - Commercial	Full Day	Set	617.10	617.10	
	Meeting Room 4 - Government	Full Day	Set	423.50	423.50	
	Meeting Room 4 - Community	Full Day	Set	242.00	242.00	
BROADMEADOWS TOWN HALL						
	Main Hall - Commercial	Half Day	Set	1,958.00	1,958.00	
	Main Hall - Government	Half Day	Set	1,344.20	1,344.20	
	Main Hall - Community	Half Day	Set	770.00	770.00	
	Main Hall - Commercial	Full Day	Set	3,844.50	3,844.50	
	Main Hall - Government	Full Day	Set	2,640.00	2,640.00	
	Main Hall - Community	Full Day	Set	1,507.00	1,507.00	
	Meeting Room 1 (Main Floor) - Commercial	Per Hour	Set	107.80	107.80	
	Meeting Room 1 (Main Floor) - Government	Per Hour	Set	73.70	73.70	
	Meeting Room 1 (Main Floor) - Community	Per Hour	Set	42.35	42.35	
	Meeting Room 1 (Main Floor) - Commercial	Half Day	Set	375.10	375.10	
	Meeting Room 1 (Main Floor) - Government	Half Day	Set	257.40	257.40	
	Meeting Room 1 (Main Floor) - Community	Half Day	Set	147.40	147.40	
	Meeting Room 1 (Main Floor) - Commercial	Full Day	Set	649.00	649.00	
	Meeting Room 1 (Main Floor) - Government	Full Day	Set	445.50	445.50	
	Meeting Room 1 (Main Floor) - Community	Full Day	Set	254.10	254.10	
	Meeting Room 2 (Main Floor) - Commercial	Per Hour	Set	61.60	61.60	
	Meeting Room 2 (Main Floor) - Government	Per Hour	Set	42.35	42.35	
	Meeting Room 2 (Main Floor) - Community	Per Hour	Set	24.20	24.20	
	Meeting Room 2 (Main Floor) - Commercial	Half Day	Set	194.70	194.70	
	Meeting Room 2 (Main Floor) - Government	Half Day	Set	134.20	134.20	
	Meeting Room 2 (Main Floor) - Community	Half Day	Set	77.00	77.00	
	Meeting Room 2 (Main Floor) - Commercial	Full Day	Set	294.80	294.80	
	Meeting Room 2 (Main Floor) - Government	Full Day	Set	203.50	203.50	
	Meeting Room 2 (Main Floor) - Community	Full Day	Set	115.50	115.50	
	Meeting Room 3 (2nd Floor) - Commercial	Per Hour	Set	107.80	107.80	
	Meeting Room 3 (2nd Floor) - Government	Per Hour	Set	73.70	73.70	
	Meeting Room 3 (2nd Floor) - Community	Per Hour	Set	42.35	42.35	
	Meeting Room 3 (2nd Floor) - Commercial	Half Day	Set	375.10	375.10	
	Meeting Room 3 (2nd Floor) - Government	Half Day	Set	257.40	257.40	
	Meeting Room 3 (2nd Floor) - Community	Half Day	Set	147.40	147.40	
	Meeting Room 3 (2nd Floor) - Commercial	Full Day	Set	649.00	649.00	
	Meeting Room 3 (2nd Floor) - Government	Full Day	Set	445.50	445.50	
	Meeting Room 3 (2nd Floor) - Community	Full Day	Set	254.10	254.10	

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Meeting Room 4 (2nd Floor) - Commercial	Per Hour	Set	107.80	107.80
	Meeting Room 4 (2nd Floor) - Government	Per Hour	Set	73.70	73.70
	Meeting Room 4 (2nd Floor) - Community	Per Hour	Set	42.35	42.35
	Meeting Room 4 (2nd Floor) - Commercial	Half Day	Set	375.10	375.10
	Meeting Room 4 (2nd Floor) - Government	Half Day	Set	257.40	257.40
	Meeting Room 4 (2nd Floor) - Community	Half Day	Set	147.40	147.40
	Meeting Room 4 (2nd Floor) - Commercial	Full Day	Set	649.00	649.00
	Meeting Room 4 (2nd Floor) - Government	Full Day	Set	445.50	445.50
	Meeting Room 4 (2nd Floor) - Community	Full Day	Set	254.10	254.10
CRAIGIEBURN FUNCTIONS LOUNGE					
	Meeting Room - Commercial	Per Hour	Set	17.50	17.50
	Meeting Room - Government	Per Hour	Set	12.50	12.50
	Meeting Room - Community	Per Hour	Set	10.00	10.00
	Seniors Room - Commercial	Per Hour	Set	17.50	17.50
	Seniors Room - Government	Per Hour	Set	12.50	12.50
	Seniors Room - Community	Per Hour	Set	10.00	10.00
	Functions Room - Commercial	Per Hour	Set	52.50	52.50
	Functions Room - Government	Per Hour	Set	37.50	34.10
	Functions Room - Community	Per Hour	Set	30.00	30.00
	Functions Room - Function Rate	Per Function	Set	500.00	500.00
	Combined Room - Function Rate	Per Function	Set	600.00	600.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
	Kitchen Fee	Per Function	Set	55.00	55.00
COMMUNITY HALL CRAIGIEBURN (GUIDE HALL)					
	Hall & Kitchen - Commercial	Per Hour	Set	35.00	35.00
	Hall & Kitchen - Government	Per Hour	Set	25.00	25.00
	Hall & Kitchen - Community	Per Hour	Set	20.00	20.00
	Function Rate	Per Function	Set	400.00	400.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
COMMUNITY HALL TULLAMARINE					
	Hall & Meeting Room - Commercial	Per Hour	Set	52.50	52.50
	Hall & Meeting Room - Government	Per Hour	Set	37.50	37.50
	Hall & Meeting Room - Community	Per Hour	Set	30.00	30.00
	Function Rate	Per Function	Set	600.00	600.00
	Function Bond	Per Function	Set	500.00	500.00
	Meeting Bond	Per Meeting	Set	200.00	200.00
	Key Bond	Per Key	Set	200.00	200.00
	Kitchen Fee	Per Function	Set	50.00	50.00
ROXBURGH PARK RECREATION CENTRE					
	Activity Room - Commercial	Per Hour	Set	35.00	35.00
	Activity Room - Government	Per Hour	Set	25.00	25.00
	Activity Room - Community	Per Hour	Set	20.00	20.00
	Activity Room - Function Rate	Per Function	Set	400.00	400.00
	Function Room - Commercial	Per Hour	Set	35.00	35.00
	Function Room - Government	Per Hour	Set	25.00	25.00
	Function Room - Community	Per Hour	Set	20.00	20.00
	Function Room - Function Rate	Per Function	Set	400.00	400.00
	Combined Rooms - Activity & Function - Commercial	Per Hour	Set	70.00	70.00
	Combined Rooms - Activity & Function - Government	Per Hour	Set	50.00	50.00
	Combined Rooms - Activity & Function - Community	Per Hour	Set	40.00	40.00
	Combined Rooms - Activity & Function - Function Rate	Per Function	Set	500.00	500.00
	Function Bond	Per Function	Set	440.00	440.00
	Meeting Bond	Per Meeting	Set	200.00	200.00
	Key Bond	Per Key	Set	200.00	200.00
	Kitchen Fee	Per Function	Set	55.00	55.00
JACK McKENZIE (BULLA HALL)					
	Meeting Room - Commercial	Per Hour	Set	17.50	17.50
	Meeting Room - Government	Per Hour	Set	12.50	12.50
	Meeting Room - Community	Per Hour	Set	10.00	10.00
	Function Room - Commercial	Per Hour	Set	52.50	52.50
	Function Room - Government	Per Hour	Set	37.50	37.50
	Function Room - Community	Per Hour	Set	30.00	30.00
	Combined Rooms - Function Rate	Per Function	Set	600.00	600.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
	Kitchen Fee	Per Function	Set	55.00	55.00

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
MEADOW HEIGHTS COMMUNITY CENTRE					
	Court Hire - Commercial	Per Hour	Set	52.50	52.50
	Court Hire - Government	Per Hour	Set	37.50	37.50
	Court Hire - Community	Per Hour	Set	30.00	30.00
	Room - Function Rate	Per Function	Set	600.00	600.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
	Kitchen Fee	Per Function	Set	55.00	55.00
DALLAS TENNIS CENTRE HALL					
	Hall & Kitchen - Commercial	Per Hour	Set	35.00	35.00
	Hall & Kitchen - Government	Per Hour	Set	25.00	25.00
	Hall & Kitchen - Community	Per Hour	Set	20.00	20.00
	Hall & Kitchen - Function Rate	Per Function	Set	400.00	400.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
SUNBURY LEISURE CENTRE					
	Function Lounge - Commercial	Per Hour	Set	52.50	52.50
	Function Lounge - Government	Per Hour	Set	37.50	37.50
	Function Lounge - Community	Per Hour	Set	30.00	30.00
	Function Lounge - Function Rate	Per Function	Set	500.00	500.00
	Meeting Room - Commercial	Per Hour	Set	17.50	17.50
	Meeting Room - Government	Per Hour	Set	12.50	12.50
	Meeting Room - Community	Per Hour	Set	10.00	10.00
	Activity Lounge - Commercial	Per Hour	Set	52.50	52.50
	Activity Lounge - Government	Per Hour	Set	37.50	37.50
	Activity Lounge - Community	Per Hour	Set	30.00	30.00
	Activity Lounge - Function Rate	Per Function	Set	500.00	500.00
	Sun Lounge - Commercial	Per Hour	Set	17.50	17.50
	Sun Lounge - Government	Per Hour	Set	12.50	12.50
	Sun Lounge - Community	Per Hour	Set	10.00	10.00
	Sun Lounge - Function Rate	Per Function	Set	250.00	250.00
	Multipurpose Room - Commercial	Per Hour	Set	17.50	17.50
	Multipurpose Room - Government	Per Hour	Set	12.50	12.50
	Multipurpose Room - Community	Per Hour	Set	10.00	10.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
GOONAWARRA COMMUNITY CENTRE					
	Meeting Room - Commercial	Per Hour	Set	17.50	17.50
	Meeting Room - Government	Per Hour	Set	12.50	12.50
	Meeting Room - Community	Per Hour	Set	10.00	10.00
	Hall Left - Commercial	Per Hour	Set	35.00	35.00
	Hall Left - Government	Per Hour	Set	25.00	25.00
	Hall Left - Community	Per Hour	Set	20.00	20.00
	Hall Right - Commercial	Per Hour	Set	35.00	35.00
	Hall Right - Government	Per Hour	Set	25.00	25.00
	Hall Right - Community	Per Hour	Set	20.00	20.00
	Combined Rooms - Hall Left & Right - Commercial	Per Hour	Set	77.00	77.00
	Combined Rooms - Hall Left & Right - Government	Per Hour	Set	55.00	55.00
	Combined Rooms - Hall Left & Right - Community	Per Hour	Set	44.00	44.00
	Combined Rooms - Function Rate	Per Function	Set	500.50	500.50
	Whole Venue - Commercial	Per Hour	Set	87.50	87.50
	Whole Venue - Government	Per Hour	Set	62.50	62.50
	Whole Venue - Community	Per Hour	Set	50.00	50.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
	Kitchen Fee	Per Function	Set	55.00	55.00
MEMORIAL HALL					
	Hall & Kitchen - Commercial	Per Hour	Set	52.50	52.50
	Hall & Kitchen - Government	Per Hour	Set	37.50	37.50
	Hall & Kitchen - Community	Per Hour	Set	30.00	30.00
	Super Room - Commercial	Per Hour	Set	17.50	17.50
	Super Room - Government	Per Hour	Set	12.50	12.50
	Super Room - Community	Per Hour	Set	10.00	10.00
	Function Rate	Per Function	Set	600.00	600.00

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
	Kitchen Fee	Per Function	Set	55.00	55.00
GREENVALE HALL					
	Hall & Kitchen - Commercial	Per Hour	Set	35.00	35.00
	Hall & Kitchen - Government	Per Hour	Set	25.00	25.00
	Hall & Kitchen - Community	Per Hour	Set	20.00	20.00
	Hall & Kitchen - Function Rate	Per Function	Set	400.00	400.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
CAMPBELLFIELD COMMUNITY CENTRE					
	Main Hall & Alcove - Commercial	Per Hour	Set	52.50	52.50
	Main Hall & Alcove - Government	Per Hour	Set	37.50	37.50
	Main Hall & Alcove - Community	Per Hour	Set	30.00	30.00
	Small Meeting Room - Commercial	Per Hour	Set	17.50	17.50
	Small Meeting Room - Government	Per Hour	Set	12.50	12.50
	Small Meeting Room - Community	Per Hour	Set	10.00	10.00
	Hall & Kitchen - Function Rate	Per Function	Set	600.00	600.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
	Kitchen Fee	Per Function	Set	55.00	55.00
EVANS STREET ENVIRONMENT CENTRE					
	Room Hire/Bookings				
	Meeting Room - Commercial	Per Hour	Set	17.50	17.50
	Meeting Room - Government	Per Hour	Set	12.50	12.50
	Meeting Room - Community	Per Hour	Set	10.00	10.00
	Meeting Bond	Per Meeting	Set	200.00	200.00
	Key Bond	Per Key	Set	200.00	200.00
BLUEBIRD WAY COMMUNITY ROOM					
	Room Hire/Bookings				
	Meeting Room - Commercial	Per Hour	Set	17.50	17.50
	Meeting Room - Government	Per Hour	Set	12.50	12.50
	Meeting Room - Community	Per Hour	Set	10.00	10.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
ANNADALE COMMUNITY ROOM					
	Room Hire/Bookings				
	Meeting Room - Commercial	Per Hour	Set	17.50	17.50
	Meeting Room - Government	Per Hour	Set	12.50	12.50
	Meeting Room - Community	Per Hour	Set	10.00	10.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
CLEVELAND DRIVE COMMUNITY ROOM					
	Room Hire/Bookings				
	Meeting Room - Commercial	Per Hour	Set	17.50	17.50
	Meeting Room - Government	Per Hour	Set	12.50	12.50
	Meeting Room - Community	Per Hour	Set	10.00	10.00
	Function Rate	Per Function	Set	275.00	275.00
	Function Bond	Per Function	Set	550.00	550.00
	Meeting Bond	Per Meeting	Set	220.00	220.00
	Key Bond	Per Key	Set	220.00	220.00
GLADSTONE PARK COMMUNITY CENTRE					
	Permanent Bookings - Playgroup	Per Hour	Set	9.45	9.45
	Permanent Bookings	Per Hour	Set	24.60	24.60
	Casual Bookings	Per Hour	Set	36.25	36.25
	Casual Bookings - Sunday To Friday	Per Day	Set	491.35	491.35
	Refundable Bond For Casual Bookings	Bond	Set	491.35	491.35
	Public Liability Insurance	Per Booking	Set	22.45	22.45
FORESTERS HALL WESTMEADOWS					
	Permanent Bookings	Per Hour	Set	18.15	18.15
	Casual Bookings	Per Function	Set	303.80	303.80
	Refundable Bond For Casual Bookings	Bond	Set	502.65	502.65
	Public Liability Insurance	Per Booking	Set	22.45	22.45
STATUTORY PLANNING AND BUILDING CONTROL SERVICES					
LAND USE PLANNING:					
	Secondary Consent amendment Fee	Per Application	Set	530.00	540.00
	Planning Infringement Fee	Per Application	Statutory	TBA	TBA
	Planning Property Information Fee - Residential	Per Application	Set	175.00	180.00
	Planning Property Information Fee - Commercial	Per Application	Set	200.00	205.00
	Advertising Fee(Per Unit)	Per Application	Set	15.00	15.50
	Sign on Site Fee	Per Application	Set	242.00	250.00
	Extension of Time For Permit	Per Application	Set	280.00	285.00

BUDGET 2022 - 2023 FEES & CHARGES						
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE		
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$	
	Subdivision Inspection fee - 2nd and Subsequent Inspection	Per Application	Set	310.00	315.00	
	Amendment to a Live Planning Application - Post Advertising	Per Application	Statutory	Variable	TBA	
SUBDIVISION CERTIFICATION:						
	Certification Fee of a plan of subdivision	Each	Statutory	177.40	TBA	
	Alteration of certified plan	Each	Statutory	112.20	TBA	
	Amendment of a certified plan	Each	Statutory	142.80	TBA	
FEE FOR PERMIT APPLICATION						
SINGLE DWELLING	Class 1. Change or allow a new use of the land	Per Application	Statutory	1,337.70	TBA	
	Amendment to change what the permit allows; or change any or all conditions	Per Application	Statutory	-	TBA	
	Class 2. Up to \$10,000	Per Application	Statutory	202.90	TBA	
	Class 3. \$10,001 to \$100,000	Per Application	Statutory	638.80	TBA	
	Class 4. \$100,001 to \$500,000	Per Application	Statutory	1,307.60	TBA	
	Class 5. \$500,001 to \$1M	Per Application	Statutory	1,412.80	TBA	
VICSMART	Class 6. \$1M to \$2M	Per Application	Statutory	1,518.00	TBA	
	Class 7. Up to \$10,000	Per Application	Statutory	202.90	TBA	
	Class 8. More than \$10,000	Per Application	Statutory	435.90	TBA	
ALL OTHER DEVELOPMENT	Class 9. VicSmart application to subdivide or consolidate land	Per Application	Statutory	202.90	TBA	
	Class 10. Up to \$100,000	Per Application	Statutory	1,164.80	TBA	
	Class 11. \$100,001 to \$1M	Per Application	Statutory	1,570.60	TBA	
	Class 12. \$1M to \$5M	Per Application	Statutory	3,464.40	TBA	
	Class 13. \$5M to \$15M	Per Application	Statutory	8,830.10	TBA	
	Class 14. \$15M to \$50M	Per Application	Statutory	26,039.50	TBA	
SUBDIVISION	Class 15. More than \$50M (to be charged at 50% until 13 Oct 2017)	Per Application	Statutory	58,526.80	TBA	
	Class 16. Subdivide an existing building	Per Application	Statutory	1,337.70	TBA	
	Class 17. Subdivide land into 2 lots	Per Application	Statutory	1,337.70	TBA	
	Class 18. Realignment of a common boundary between 2 lots or to consolidate 2 or more lots	Per Application	Statutory	1,337.70	TBA	
	Class 19. To subdivide land (\$1,240.70 for each 100 lots created)	Per Application	Statutory	1,337.70	TBA	
	Class 20. To create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or To create or move a right of way; or To create, vary or remove an easement other than a right of way; or To vary or remove a condition in the nature of an easement other than a right of way in a Crown grant.	Per Application	Statutory	1,337.70	TBA	
	Class 21. A permit not otherwise provided for in this Regulation	Per Application	Statutory	1,337.70	TBA	
FEE TO AMEND APPLICATION						
SINGLE DWELLING	Class 1. Change or allow a new use of the land	Per Application	Statutory	1,337.70	TBA	
	Amendment to change what the permit allows; or change any or all conditions	Per Application	Statutory	1,337.70	TBA	
	Class 2. Up to \$10,000	Per Application	Statutory	202.90	TBA	
	Class 3. \$10,001 to \$100,000	Per Application	Statutory	638.80	TBA	
	Class 4. \$100,001 to \$500,000	Per Application	Statutory	1,307.60	TBA	
	Class 5. \$500,001 to \$1M	Per Application	Statutory	1,412.80	TBA	
VICSMART	Class 6. \$1M to \$2M	Per Application	Statutory	1,518.00	TBA	
	Class 7. Up to \$10,000	Per Application	Statutory	202.90	TBA	
	Class 8. More than \$10,000	Per Application	Statutory	435.90	TBA	
ALL OTHER DEVELOPMENT	Class 9. VicSmart application to subdivide or consolidate land	Per Application	Statutory	202.90	TBA	
	Class 10. Up to \$100,000	Per Application	Statutory	1,164.80	TBA	
	Class 11. \$100,001 to \$1M	Per Application	Statutory	1,570.60	TBA	
	Class 12. \$1M to \$5M	Per Application	Statutory	3,464.40	TBA	
	Class 13. \$5M to \$15M	Per Application	Statutory	3,464.40	TBA	
	Class 14. \$15M to \$50M	Per Application	Statutory	3,464.40	TBA	
SUBDIVISION	Class 15. More than \$50M (to be charged at 50% until 13 Oct 2017)	Per Application	Statutory	3,464.40	TBA	
	Class 16. Subdivide an existing building	Per Application	Statutory	1,337.70	TBA	
	Class 17. Subdivide land into 2 lots	Per Application	Statutory	1,337.70	TBA	
	Class 18. Realignment of a common boundary between 2 lots or to consolidate 2 or more lots	Per Application	Statutory	1,337.70	TBA	
	Class 19. To subdivide land (\$1,240.70 for each 100 lots created)	Per Application	Statutory	1,337.70	TBA	
	Class 20. To create, vary or remove a restriction within the meaning of the Subdivision Act 1988; or To create or move a right of way; or To create, vary or remove an easement other than a right of way; or To vary or remove a condition in the nature of an easement other than a right of way in a Crown grant.	Per Application	Statutory	1,337.70	TBA	
	Class 21. A permit not otherwise provided for in this Regulation	Per Application	Statutory	1,337.70	TBA	
	Copy of Planning Permit	Per Application	Set	100.00	105.00	
	Copy of Permit Related A4 Pages	Per Application	Set	60.00	62.00	
	Copy of Endorsed Plans	Per Application	Set	130.00	133.00	
	Request for Demolition	Per Application	Statutory	83.10	TBA	
DISPENSATIONS						
	Report & Consent App	Each	Statutory	294.75	TBA	
	S57 Mbs Sitting Consent Fee	Each	Set	820.00	840.00	
	Build Over Easement Consents	Each	Set	635.00	645.00	
	Section 173 Agreements	Each	Set	880.00	900.00	
	Public Protection	Each	Statutory	299.10	TBA	
ASSET PROTECTION PERMITS						
	Asset Protection Permits	Per Permit	Set	455.00	465.00	
	Multi Unit Development - Additional Unit Fee	Per Permit	Set	145.00	150.00	
	Storm Water Connection Permit	Per Permit	Statutory	TBA	TBA	
	Additional Inspections	Per Inspection	Set	220.00	225.00	
BUILDING PERMIT FEES (WORK INSIDE HUME)						
	Class 1A Alterations & Class 10 Domestic Outbuildings (Excludes Class 1A Additions)	Per Permit	Set	855.00	865.00	
	Class 1A Dwelling Additions	Per Permit	Set	1,770.00	1,800.00	
	Class 1A New Dwellings	Per Permit	Set	2,640.00	2,700.00	
	Class 2 - 9 Alterations (Not Additions)	Per Permit	Set	2,650.00	2,700.00	

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Class 2 - 9 Additions	Per Permit	Set	3,280.00	3,300.00
	Class 2 - 9 New Buildings	Per Permit	Set	5,040.00	5,100.00
	Demolitions	Per Permit	Set	1,770.00	1,800.00
	Cancel Building Order	Per Permit	Set	796.00	830.00
	Occupancy Permit Fee	Per Permit	Set	1,080.00	1,100.00
	Occupancy Permit Fee - Bc Termination	Per Permit	Set	2,650.00	2,700.00
	Extension Of Time	Per Permit	Set	585.00	600.00
	Additional Inspections Fee	Per Inspection	Set	220.00	225.00
SIGNIFICANT CHANGES TO PERMIT DETAILS AND DESIGN		Per Unit	Set	465.00	475.00
LODGEMENT FEES	Lodgement Fee - Minimum	Per Enquiry	Statutory	123.70	TBA
BUILDING INFORMATION	Property Information Fee	Per Enquiry	Statutory	47.95	TBA
	Title Search	Per Enquiry	Set	100.00	105.00
	Plan Copying Domestic	Each	Set	180.00	185.00
	Plan Copying Commercial	Each	Set	345.00	355.00
	A4	Per Sheet	Set	4.00	5.00
	A3	Per Sheet	Set	6.00	7.00
	Large Sheets	Per Sheet	Set	40.00	40.00
POOL REGISTER FEES	Pool Registration Fee	Per Registration	Statutory	32.30	TBA
	Pool Registration Search Fee	Per Registration	Statutory	47.95	TBA
	Certificate of barrier compliance (CBC) lodgement fee	Per lodgement	Statutory	20.75	TBA
	Certificate of barrier non-compliance (CBNC) lodgement fee	Per lodgement	Statutory	390.80	TBA
STRATEGIC PLANNING					
AMEND PLANNING SCHEME:	Amend Planning Scheme - Application	Per Application	Statutory	3,050.90	3,096.20
	Amend Planning Scheme - Consider Submission	Per Application	Statutory	15,121.00	15,345.60
	Amend Planning Scheme - Adoption	Per Application	Statutory	481.30	488.50
ECONOMIC DEVELOPMENT					
START NORTH					
Individual	Day Pass - Daily	Daily	Set	30.00	30.00
Individual	Starter Workspace	Monthly	Set	-	50.00
Individual	Starter Plus Workspace	Monthly	Set	-	80.00
Individual	Premium Workspace	Monthly	Set	200.00	200.00
Individual	Premium Plus Workspace	Monthly	Set	300.00	300.00
Individual	Professional Workspace	Monthly	Set	400.00	400.00
Individual	Professional Workspace (additional member)	Monthly	Set	200.00	200.00
Private Office	Starter office space	Monthly	Set	850.00	900.00
Private Office	Premium office space	Monthly	Set	1,100.00	1,200.00
Private Office	Professional office space	Monthly	Set	1,600.00	1,600.00
Partner Program	Premium Workspace (Custom)	Monthly	Set	100.00	100.00
Partner Program	Premium Plus Workspace (Custom)	Monthly	Set	150.00	150.00
Short Term Events	Events	Periodic	Set	Variable	-
Meeting Room	Meeting Room G.01	Hourly	Set	20.00	20.00
Meeting Room	Meeting Room G.02	Hourly	Set	20.00	20.00
Product	Small Locker Hire	Monthly	Set	15.00	15.00
Product	Large Locker Hire	Monthly	Set	20.00	20.00
Product	Mailbox Hire	Monthly	Set	20.00	20.00
Product	Mailbox and Small Locker Combo Hire	Monthly	Set	30.00	30.00
Product	Mailbox and Large Locker Combo Hire	Monthly	Set	35.00	35.00
SUBDIVISIONAL DEVELOPMENT					
SUBD CONSTRUCTION SUPERVISION FEE	(Percentage Of Actual Cost Of Construction)	No of Lots	Statutory	0.75%	0.75%
	Supervision (Percentage Of Actual Cost)	No of Lots	Statutory	2.50%	2.50%
	Reserve Plan Checking And Supervision	Per Hectare	Set	18,450.00	18,450.00
FINANCE AND PROPERTY DEVELOPMENT					
LAND CERTIFICATES:	Land Information Certificates	Per Cert	Statutory	28.00	28.00
RATEABLE -PER COLLECTION	(1St Collection Inc. In Rates)				
	If 80LT Bin - Discount Applied To Rates	Per Bin	Set	20.50	20.90
(ADDITIONAL TO 1ST BIN)	Garbage 140 Litre Bin	Per Bin	Set	153.40	156.00
	Garbage 240 Litre Bin	Per Bin	Set	265.50	270.10
	Garbage 240 Litre Bin - Upgrade	Per Bin	Set	115.00	117.00
	Garbage 80 Litre Bin	Per Bin	Set	88.40	89.90
	Organics 140 Litre Bin	Per Bin	Set	85.10	86.60
	Organics 240 Litre Bin	Per Bin	Set	108.30	110.20
	Recycle 140 Litre Bin	Per Bin	Set	69.90	71.10
	Recycle 240 Litre Bin	Per Bin	Set	69.90	71.10
	Recycle 360 Litre Bin	Per Bin	Set	104.60	106.40
	Recycle 360 Litre Bin - Upgrade	Per Bin	Set	34.10	34.70
NON RATEABLE - 1ST COLLECTION	Garbage 140 Litre Bin	Per Bin	Set	153.40	156.00
	Garbage 240 Litre Bin	Per Bin	Set	265.50	270.10
	Garbage 240 Litre Bin - Upgrade	Per Bin	Set	115.00	117.00
	Garbage 80 Litre Bin	Per Bin	Set	88.40	89.90
	Organics 140 Litre Bin	Per Bin	Set	85.10	86.60
	Organics 240 Litre Bin	Per Bin	Set	108.30	110.20
	Recycle 140 Litre Bin	Per Bin	Set	69.90	71.10
	Recycle 240 Litre Bin	Per Bin	Set	69.90	71.10
	Recycle 360 Litre Bin	Per Bin	Set	104.60	106.40
	Recycle 360 Litre Bin - Upgrade	Per Bin	Set	34.10	34.70
	Duplicate rate notice per property	Per Notice	Set	16.70	17.00

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
VALUATIONS	Sale Of Revaluation (Rateable)	Per Assess.	Set	Variable	Variable
SUPPLEMENTARY VALUATIONS	State Revenue Office (Rateable)	Per Assess.	Set	3.75	TBA
	City West Water	Per Assess.	Set	50.45	52.00
	Yarra Valley Water	Per Assess.	Set	50.45	52.00
	State Revenue Office (Non-Rateable)	Per Assess.	Set	7.45	TBA
OBJECTIONS	State Revenue Office - Land Tax Objections	Per Hour	Set	155.10	158.20
	Application For Temp Signage On Council Land	No Of Signage's	Set	110.00	110.00
INFORMATION AND TECHNOLOGY					
GIS MAP SALES	GIS Map Sales	Per Item	Set	Variable	Variable
GOVERNANCE					
FOI	Application Fee	Fee	Statutory	29.60	30.10
	Processing Fee (Per Hour)	Per Hour	Statutory	22.20	22.55
	Photocopy	Per A4	Statutory	0.20	0.20
	Photocopy	Per A3	Set	2.00	2.00
	Photocopy	Per A1	Set	10.00	10.00
PUBLIC HEALTH SERVICE					
PUBLIC HEALTH:	Request for Information/Health Orders (Solicitor Info)	Per Request	Set	525.00	540.00
SEPTIC TANK APPLICATION FEES:	Application to install	Per Application	Statutory	724.00	734.70
	Application for Minor Application	Per Application	Statutory	551.70	559.90
	Transfer a permit	Per Application	Statutory	147.10	149.25
	Amend a permit	Per Application	Statutory	153.75	156.00
	Renew a permit	Per Application	Statutory	123.10	124.90
FOOD PREMISES - NOT MORE THAN 5 PERSONS ARE EMPLOYED.	New Registration Class 1 Q1	No of Emp.	Statutory	760.00	780.00
	New Registration Class 1 Q2	No of Emp.	Statutory	560.00	575.00
	New Registration Class 1 Q3	No of Emp.	Statutory	1,180.00	1,210.00
	New Registration Class 1 Q4	No of Emp.	Statutory	980.00	1,005.00
	New Registration Class 2 Q1	No of Emp.	Statutory	695.00	715.00
	New Registration Class 2 Q2	No of Emp.	Statutory	520.00	535.00
	New Registration Class 2 Q3	No of Emp.	Statutory	1,060.00	1,085.00
	New Registration Class 2 Q4	No of Emp.	Statutory	875.00	900.00
	New Registration Class 3 Q1	No of Emp.	Statutory	605.00	620.00
	New Registration Class 3 Q2	No of Emp.	Statutory	475.00	490.00
	New Registration Class 3 Q3	No of Emp.	Statutory	875.00	900.00
	New Registration Class 3 Q4	No of Emp.	Statutory	730.00	750.00
FOOD PREMISES - CLASS 1 REGISTRATION	Class 1 Renewal	No of Emp.	Statutory	850.00	875.00
	Per Person Increase	No of Emp.	Statutory	27.00	28.00
FOOD PREMISES - CLASS 2 REGISTRATION	Class 2 Renewal	No of Emp.	Statutory	725.00	745.00
	Class 2 Renewal (Private School Canteen)	No of Emp.	Statutory	360.00	370.00
	Per Person Increase	No of Emp.	Statutory	27.00	28.00
FOOD PREMISES - CLASS 3 REGISTRATION	Class 3 Renewal	No of Emp.	Statutory	540.00	555.00
	Class 3 Renewal (Private School Canteen)	No of Emp.	Statutory	270.00	277.50
	Per Person Increase	No of Emp.	Statutory	27.00	28.00
	Stretrader -Class 2 Renewal	Per Temp/Mobile	Statutory	725.00	745.00
	Stretrader -Class 3 Renewal	Per Temp/Mobile	Statutory	540.00	555.00
	Stretrader - Community Group	Per Temp/Mobile	Statutory	155.00	160.00
	Stretrader - Component Community Group	Per Temp/Mobile	Statutory	80.00	85.00
	Stretrader -Business- Short Term	Per Temp/Mobile	Statutory	275.00	300.00
	Stretrader - Component	Per Temp/Mobile	Statutory	275.00	285.00
	New Registration Class 2 Q1	No of Emp.	Statutory	695.00	715.00
	New Registration Class 2 Q2	No of Emp.	Statutory	520.00	535.00
	New Registration Class 2 Q3	No of Emp.	Statutory	1,060.00	1,085.00
	New Registration Class 2 Q4	No of Emp.	Statutory	875.00	900.00
	New Registration Class 3 Q1	No of Emp.	Statutory	605.00	620.00
	New Registration Class 3 Q2	No of Emp.	Statutory	475.00	490.00
	New Registration Class 3 Q3	No of Emp.	Statutory	875.00	900.00
	New Registration Class 3 Q4	No of Emp.	Statutory	730.00	750.00
	Community group	No of Emp.	Statutory	155.00	160.00
	Community group - 6 month trade	No of Emp.	Statutory	75.00	80.00
PHWB ACT	Application fee	Per Premises	Statutory	245.00	250.00
	Annual Registration Renewal Fee	Per Premises	Statutory	200.00	205.00
	Transfer Fee	Per Premises	Statutory	100.00	102.50
PER NUMBER OF PERSONS/CAPACITY	Application fee	No of Persons	Statutory	245.00	250.00
UP TO 10 PERSONS	Annual Registration Renewal Fee	No of Persons	Statutory	340.00	350.00
	Transfer of Registration	No of Persons	Statutory	170.00	175.00
	Additional beds over 10		Statutory	7.00	7.50
CARAVAN PARK ACT FEES:	Long term site	No of Persons	Statutory	1,525.45	1,525.45
	Short term site	No of Persons	Statutory	1,007.10	1,007.10
	Application Fee	Per Premises	Statutory	300.00	310.00
Up to 2 Pools	Annual Registration Renewal Fee	Per Premises	Statutory	300.00	310.00

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
3 or more pools	Annual Registration Renewal Fee	Per Premises	Statutory	400.00	410.00
Up to 2 Pools	Transfer Fee	Per Premises	Statutory	150.00	155.00
3 or more pools	Transfer Fee	Per Premises	Statutory	200.00	205.00
CITY LAWS					
PARKING SERVICES					
	Parking Infringement Notice	Pin	Statutory	Variable	Statutory
	Abandoned Vehicles (Minimum)	Each	Set	449.90	495.00
	Impounded Vehicles (Heavy)	Each	Set	Variable	variable
	Failure To Comply To Cut Grass (Fine).	Each	Statutory	1,632.00	1,817.00
	Up To 1000 Sq. M	Each	Set	465.05	519.20
	1000 To 2000 Sq. M	Each	Set	485.65	541.20
	2001 To 5000 Sq. M	Each	Set	594.00	662.20
	5001 To 2 Hectares	Each	Set	Variable	variable
	Greater Than 2 Hectares	Each	Set	Variable	variable
	Rubbish removal	Each	Set	Variable	variable
SOLICITOR COSTS & FINES					
	Legal Fees	Each	Set	Variable	variable
ICE CREAM VANS					
	Ice Cream Vendors Permit (Per Annum)	Per Annum	Set	967.00	967.00
DISPLAY GOODS					
	Display Goods	Each	Set	150.00	150.00
OUTDOOR EATING					
	Outdoor Eating Facilities	Each	Set	212.00	212.00
ROADSIDE VENDING					
	Itinerant Trader	Per Annum	Set	967.00	967.00
ANIMAL CONTROL					
	Animal Infringements	Each	Statutory	Variable	Variable
NEW REQUIREMENT OF DOMESTIC ANIMALS ACT 1994					
	Schedule 1 Cats	Each	Set	65.00	66.00
	Concessional Rebate 50%	Each	Set	34.60	35.30
	Schedule 2 Cats	Each	Set	24.00	24.50
	Concessional Rebate 50%	Each	Set	14.10	14.40
	Schedule 1 Dogs	Each	Set	100.00	102.00
	Concessional Rebate 50%	Each	Set	52.00	53.00
	Schedule 2 Dogs	Each	Set	36.10	36.50
	Concessional Rebate 50%	Each	Set	20.20	20.60
	Domestic Animal Business	Each	Set	345.00	350.00
	Schedule 3 Dogs	Each	Set	330.00	335.00
	Foster Care Dog/Cat	Per Animal	Set	8.00	8.00
MORE THAN 2 ANIMALS					
	Annual Permit	Per Annum	Set	62.00	63.00
FEES :					
	Impounded Stock	Per Animal	Set	302.50	335.50
	Impounded Stock (O:T)	Per Animal	Set	495.00	572.00
HEAVY MOTOR VEHICLE					
	Heavy Motor Vehicle Permit	Each	Set	231.10	235.00
LOCAL LAW INFRINGEMENTS					
	Impound small items	Each	Set	120.20	123.00
LEISURE CENTRES AND SPORT					
RESERVE CAT. ONE					
	Senior Group Fee	Per Season	Set	13,736.60	14,080.00
	Junior Group Fee (Discount On Council Subsidy - 45%)	Per Season	Set	7,555.15	7,744.05
	Female Group (Discount On Council Subsidy - 15%)	Per Season	Set	11,676.10	11,968.00
	Junior/Female Group (Discount on Council Subsidy 60%)	Per Season	Set	5,494.65	5,632.00
	Dog Clubs (Discount On Council Subsidy - 15%)	Per Season	Set	11,676.10	11,968.00
	Seniors With Less Than 25 Participants (15%)	Per Season	Set	11,676.10	11,968.00
	Juniors With Less Than 25 Participants (60%)	Per Season	Set	5,494.65	5,632.00
	Female Group With Less Than 25 Participants (45%)	Per Season	Set	7,555.15	7,744.05
RESERVE CAT. TWO					
	Senior Group Fee	Per Season	Set	5,522.30	5,660.35
	Junior Group Fee (Discount On Council Subsidy - 45%)	Per Season	Set	3,037.30	3,113.25
	Female Group (Discount On Council Subsidy - 15%)	Per Season	Set	4,693.95	4,811.30
	Junior/Female Group (Discount on Council Subsidy 60%)	Per Season	Set	2,208.95	2,264.15
	Dog Clubs (Discount On Council Subsidy - 15%)	Per Season	Set	4,693.95	4,811.30
	Seniors With Less Than 25 Participants (15%)	Per Season	Set	4,693.95	4,811.30
	Juniors With Less Than 25 Participants (60%)	Per Season	Set	2,208.95	2,264.15
	Female Group With Less Than 25 Participants (45%)	Per Season	Set	3,037.30	3,113.25
RESERVE CAT. THREE					
	Senior Group Fee	Per Season	Set	1,777.90	1,822.30
	Junior Group Fee (Discount On Council Subsidy - 45%)	Per Season	Set	977.80	1,002.20
	Female Group (Discount On Council Subsidy - 15%)	Per Season	Set	1,511.20	1,549.00
	Junior/Female Group (Discount on Council Subsidy 60%)	Per Season	Set	711.10	728.90
	Dog Clubs (Discount On Council Subsidy - 15%)	Per Season	Set	1,511.20	1,549.00
	Seniors With Less Than 25 Participants (15%)	Per Season	Set	1,511.20	1,549.00
	Juniors With Less Than 25 Participants (60%)	Per Season	Set	711.10	728.90
	Female Group With Less Than 25 Participants (45%)	Per Season	Set	977.80	1,002.20
RESERVE CAT. FOUR					
	Senior Group Fee	Per Season	Set	397.30	407.20

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Junior Group Fee (Discount On Council Subsidy - 45%)	Per Season	Set	218.50	224.00
	Female Group (Discount On Council Subsidy - 15%)	Per Season	Set	337.60	346.00
	Junior/Female Group (Discount on Council Subsidy 60%)	Per Season	Set	158.90	162.90
	Dog Clubs (Discount On Council Subsidy - 15%)	Per Season	Set	337.60	346.00
	Seniors With Less Than 25 Participants (15%)	Per Season	Set	337.60	346.00
	Juniors With Less Than 25 Participants (60%)	Per Season	Set	158.90	162.90
	Female Group With Less Than 25 Participants (45%)	Per Season	Set	218.50	224.00
RESERVE CASUAL HIRE (COMMUNITY)	Casual Hire - Sport Oval	Per Hour	Set	12.60	12.90
PAVILION CASUAL HIRE (COMMUNITY)	Casual Hire - Pavilion	Per Hour	Set	12.60	12.90
RESERVE CASUAL HIRE (COMMERCIAL)	Casual Hire - Sport Oval	Per Hour	Set	25.20	25.80
PAVILION CASUAL HIRE (COMMERCIAL)	Casual Hire - Pavilion	Per Hour	Set	25.20	25.80
RESERVE PERSONAL TRAINING	Personal Training Hire - Sports Oval	Monthly	Set	137.70	141.15
PROGRESS RESERVE HALL					
HIRE FEES	Function Rate	Per Function	Set	721.00	721.00
	Meeting Room (Per Hour)	Per Hour	Set	36.05	36.05
	Court Hire Peak (Commercial)	Per Hour	Set	73.55	75.40
	Court Hire Off Peak (Commercial)	Per Hour	Set	49.25	50.50
	Court Hire Sports Associations/Clubs	Per Hour	Set	36.75	37.65
	Court Hire Schools	Per Hour	Set	36.75	37.65
	Court Hire Community (Not For Profit)	Per Hour	Set	36.75	37.65
	Bond	Per Function	Set	500.00	500.00
TENNIS CLUBS/COURTS & ASSOCIATED PAVILIONS					
HIRE FEES	Sunbury Lawn Tennis Club	Per Annum	Set	13,649.20	13,990.45
	Bulla Village Tennis Club	Per Annum	Set	1,550.65	1,589.40
	Greenvale Tennis Club	Per Annum	Set	3,252.60	3,333.90
	Craigieburn Tennis Club	Per Annum	Set	2,031.10	2,081.90
	Mickleham Memorial Tennis Club	Per Annum	Set	1,382.15	1,416.70
HUME TENNIS & COMMUNITY CENTRE					
HIRE FEES	Function Rate	Per Function	Set	360.50	360.50
	Community Rooms 1, 2 & 3	Per Hour	Set	36.05	36.05
	Bond	Per Function	Set	500.00	500.00
WESTMEADOWS COMMUNITY CENTRE					
HIRE FEES	Function Rate	Per Function	Set	360.50	360.50
	Hall (Per Hour)	Per Hour	Set	47.90	47.90
	Bond	Per Function	Set	500.00	500.00
MICKLEHAM COMMUNITY CENTRE					
HIRE FEES	Function Rate	Per Function	Set	360.50	360.50
	Hall (Per Hour)	Per Hour	Set	47.90	47.90
	Bond	Per Function	Set	500.00	500.00
GREENVALE RECREATION CENTRE					
HIRE FEES	Function Rate 1 (Function Room Only Rooms 2 & 3)	Per Function	Set	618.00	618.00
	Function Room 2 & 3 (Per Hour)	Per Hour	Set	74.15	74.15
	Bond For Function	Per Function	Set	500.00	500.00
	Court Hire Peak (Commercial)	Per Hour	Set	73.55	75.40
	Court Hire Off Peak (Commercial)	Per Hour	Set	52.55	53.85
	Court Hire Sports Associations/Clubs	Per Hour	Set	36.75	37.65
	Court Hire Schools	Per Hour	Set	36.75	37.65
	Court Hire Community (Not For Profit)	Per Hour	Set	36.75	37.65
	Room 1 Hire	Per Hour	Set	36.05	36.05
	Room 4 Hire	Per Hour	Set	36.05	36.05
SUNBURY RESERVE STADIUM					
HIRE FEES	Court Hire Peak	Per Hour	Set	75.65	77.55
	Court Hire Off Peak	Per Hour	Set	50.45	51.70
	Court Hire Sports Associations/Clubs	Per Hour	Set	36.75	37.65
	Court Hire Schools	Per Hour	Set	36.75	37.65
	Court Hire Community (Not For Profit)	Per Hour	Set	36.75	37.65
BOARDMAN RESERVE STADIUM					
HIRE FEES	Court Hire Peak	Per Hour	Set	75.65	77.55
	Court Hire Off Peak	Per Hour	Set	50.45	51.70
	Function Room (Per Hour)	Per Hour	Set	73.05	73.05
	Activities Room (Per Hour)	Per Hour	Set	48.35	48.35
	Bond For Function	Per Function	Set	500.00	500.00

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Court Hire Sports Associations/Clubs	Per Hour	Set	36.75	37.65
	Court Hire Schools	Per Hour	Set	36.75	37.65
	Court Hire Community (Not For Profit)	Per Hour	Set	36.75	37.65
CRAIGIEBURN SPORTS STADIUM					
HIRE FEES	Court Hire Peak	Per Hour	Set	75.65	77.55
	Court Hire Off Peak	Per Hour	Set	50.45	51.70
	Court Hire Sports Associations/Clubs	Per Hour	Set	36.75	37.65
	Court Hire Schools	Per Hour	Set	36.75	37.65
	Court Hire Community (Not For Profit)	Per Hour	Set	36.75	37.65
	Room Hire - Creche	Per Hour	Set	69.00	69.00
	Room Hire - Aerobics	Per Hour	Set	69.00	69.00
CRAIGIEBURN ATHLETICS CENTRE					
HIRE FEES	Local Schools	Per Session	Set	57.80	59.25
	Non Local Schools	Per Session	Set	92.45	94.75
	Casual	Per Hour	Set	138.65	142.10
	Athletics Coaching	Per Hour	Set	57.80	59.25
	Lights Per Hour	Per Hour	Set	23.10	23.70
	Equipment Hire (Use Of Equipment/Set Up/Pack Up)	Per Hour	Set	115.55	118.45
CRAIGIEBURN HOCKEY CENTRE					
HIRE FEES	Local Schools	Per Session	Set	29.45	30.20
	Non Local Schools	Per Session	Set	46.20	47.35
	Casual	Per Hour	Set	69.35	71.10
	Lights Per Hour	Per Hour	Set	23.10	23.70
	Equipment Hire	Per Hour	Set	23.10	23.70
SQUASH					
	Court Hire Peak	Per Hour	Set	33.00	33.80
	Court Hire Off Peak	Per Hour	Set	16.45	16.85
	Equipment Hire	Per Hour	Set	2.00	2.00
FACILITY KEY REPLACEMENTS					
	Bi-Lock Key	Per Item	Set	18.70	19.15
	Standard Key	Per Item	Set	9.90	10.15
POOL ENTRY					
	Adult Swim	PER PERSON	Set	8.20	8.40
	Child Swim (3 YEARS AND ABOVE)	PER PERSON	Set	5.15	5.30
	Student	PER PERSON	Set	5.15	5.30
	Concession (Health Care Card/Pensioner)	PER PERSON	Set	4.00	4.10
	Family Swim (2 Adults + 2 Children)	PER FAMILY	Set	20.60	21.10
	School group entry	PER STUDENT	Set	4.40	4.50
	Swim Instructor rate/per 1 hour (school bookings)	PER STAFF MEMBER	Set	-	84.45
	Other Staff Instructor rate/per 1 hour (non education program)	PER STAFF MEMBER	Set	-	63.35
	Community Group entry	PER PERSON	Set	4.40	4.50
	Physio hire	PER PERSON	Set	7.00	7.20
	Spectator Fee	PER PERSON	Set	2.80	2.80
	Waterslide	PER PERSON	Set	6.10	6.20
	Spa / Sauna / Steam	PER PERSON	Set	6.10	6.20
	Swim / Spa / Sauna / Steam - Adult	PER PERSON	Set	14.30	14.60
	Swim/ Spa / Sauna / Steam - Student	PER PERSON	Set	11.25	11.50
	Swim/ Spa / Sauna / Steam - Concession	PER PERSON	Set	10.10	10.30
	Squad/Group/Club/Child	PER PERSON	Set	6.60	6.80
	Adult 5 session pass	PER PERSON	Set	32.80	33.60
	Concession 5 session pass	PER PERSON	Set	16.00	16.40
	Child 5 session pass	PER PERSON	Set	20.60	21.20
	Lane Hire 50m - Community	PER LANE	Set	64.70	66.30
	Lane Hire 50m - Commercial	PER LANE	Set	129.40	132.60
	Lane Hire 25m - Community	PER LANE	Set	38.80	39.80
	Lane Hire 25m - Commercial	PER LANE	Set	77.60	79.60
	Splash Swim School Pool	PER POOL	Set	232.30	238.10
	Splash Swim School Pool - Community	PER LANE	Set	30.10	30.85
	Splash Swim School Pool - Commercial	PER LANE	Set	60.20	61.70
	Indoor Pool 50 m hire	PER POOL	Set	338.50	347.00
	Indoor Pool hire 25m	PER POOL	Set	232.30	238.10
	Warm water program pool - Full	PER POOL	Set	164.80	168.90
	Warm water program pool - Half	PER POOL	Set	115.35	118.25
	Warm water program pool - Quarter	PER POOL	Set	80.75	82.75
	Physio classes	PER PERSON	Set	15.25	15.60
	Splash Birthday Party (catering included)	PER PERSON	Set	24.70	25.30
	Splash Birthday Party with slides (catering included)	PER PERSON	Set	30.40	31.50
LEARN TO SWIM (40 week program)					
	Direct Debit - Learn to Swim (per child / fortnight) in group lesson				
	1 Child	PER FORTNIGHT	Set	30.85	31.60
	2 Children	PER FORTNIGHT	Set	28.70	29.40
	3 Children	PER FORTNIGHT	Set	27.45	28.10
	4 Children	PER FORTNIGHT	Set	26.20	26.85
	5 Children	PER FORTNIGHT	Set	25.00	25.50
	6 Children	PER FORTNIGHT	Set	23.75	25.00
	7 Children	PER FORTNIGHT	Set	22.50	24.50
LEARN TO SWIM (46 week program)					
	Learn to Swim (per child / 1/2 hr class) in group lesson				
	All students - per child	PER CLASS	Set	15.60	16.00
	Direct Debit - Learn to Swim (per child / fortnight) in group lesson. 24 fortnights				
	All students - per child	PER FORTNIGHT	Set	29.90	30.65

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
LEARN TO SWIM (48 week program)	Learn to Swim (per child / 1/2 hr class) in group lesson				
	Direct Debit - Learn to Swim (per child / fortnight) in group lesson. 24 fortnights	PER FORTNIGHT	Set	31.10	31.90
LEARN TO SWIM (Upfront)	1 Child		Set	-	16.55
	2 Children		Set	-	15.40
	3 Children		Set	-	14.25
	4 Children		Set	-	13.05
	Swim Lesson - Privates	PER FORTNIGHT	Set	-	78.40
	Swim Intensive Program (5 days)		Set	-	76.90
FITNESS ENTRY					
	Adult Casual Gym	PER PERSON	Set	28.00	28.70
	Student Casual Gym	PER PERSON	Set	18.20	18.70
	Concession Casual	PER PERSON	Set	18.20	18.70
	Adult Group Fitness	PER PERSON	Set	15.25	15.60
	Concession Group Fitness	PER PERSON	Set	9.90	10.15
	Older adults Group Fitness	PER PERSON	Set	9.90	10.15
	Group Fitness 5 session	PER PASS	Set	61.00	62.40
	Adult Virtual Group Fitness Class	PER PERSON	Set	12.20	12.50
	Concession Virtual Group Fitness Class	PER PERSON	Set	7.90	8.10
MEMBERSHIPS					
	Silver Adult - Aquatic or Gymnasium or Group fitness	PER FORTNIGHT	Set	31.20	32.00
	Silver Student - Aquatic or Gymnasium or Group fitness	PER FORTNIGHT	Set	20.30	20.80
	Silver Concession - Aquatic or Gymnasium or Group fitness	PER FORTNIGHT	Set	15.60	16.00
	Gold adult	PER FORTNIGHT	Set	43.50	44.60
	Gold student	PER FORTNIGHT	Set	28.30	29.00
	Gold concession	PER FORTNIGHT	Set	21.75	22.30
	Platinum adult	PER FORTNIGHT	Set	49.70	50.95
	Platinum student	PER FORTNIGHT	Set	32.30	33.10
	Platinum concession	PER FORTNIGHT	Set	24.85	25.50
	Membership Plus adult	PER FORTNIGHT	Set	-	31.20
	Membership Plus student	PER FORTNIGHT	Set	-	20.30
	Membership Plus concession	PER FORTNIGHT	Set	-	15.60
	Junior Aqua	PER FORTNIGHT	Set	-	13.50
	Junior Aqua Plus	PER FORTNIGHT	Set	-	15.50
	Silver Teen Gym or Aqua	PER FORTNIGHT	Set	-	13.50
	Gold Teen Gym/Aqua	PER FORTNIGHT	Set	-	20.45
MISC. MEMBERSHIP ITEMS					
	Joining Fee	PER PERSON	Set	54.00	54.00
	Transfer Fee	PER PERSON	Set	60.50	60.50
	Suspension Fee	PER PERSON	Set	24.20	24.80
BROADMEADOWS NETBALL STADIUM					
	Court Hire Peak	Per Hour	Set	74.15	76.00
	Court Hire Off Peak	Per Hour	Set	49.45	50.90
	Court Hire Sports Associations/Clubs	Per Hour	Set	36.05	38.00
	Court Hire Schools	Per Hour	Set	36.05	38.00
	Court Hire Community (Not For Profit)	Per Hour	Set	36.05	38.00
ROOM HIRE					
	Splash Group Fitness or Cycle or Mind Body Studio Hire	Per Hour	Set	66.85	68.50
CHILDREN PROGRAMS					
CHILDCARE					
	Centre Use				
	Child Per Hour	PER HOUR	Set	5.90	6.00
	10 x 1hr visit Pass	PER VISIT PASS	Set	53.10	54.00
	Occasional Care				
	Child Per Hour	PER HOUR	Set	7.20	7.40
	Child 3 hour Visit	PER VISIT	Set	21.60	22.20
ASSETS					
Storm Water Information	Drainage Information Fee	Each	Set	184.80	184.80
Asset Protection Permits	Drainage Investigation Fee	Each	Set	671.00	671.00
Local Law Infringements	Residential Parking Permit (Third Permit)	Each	Set	25.00	60.00
ENVIRONMENTAL SERVICES					
	Infringements 2764 45U(2)	Each	Statutory	363.00	TBA
	Litter 2765	Each	Statutory	363.00	TBA
	Litter 2766 45E	Each	Statutory	727.00	TBA
	Litter 2767	Each	Statutory	363.00	TBA
	Litter 2769 45N(1)	Each	Statutory	363.00	TBA
	Litter 2770 45S	Each	Statutory	1,817.00	TBA
	Litter 2771 45P(3)	Each	Statutory	363.00	TBA
	Litter 2772 45Q(2)	Each	Statutory	363.00	TBA
	Litter 2774	Each	Statutory	1,454.00	TBA
	Litter 2775	Each	Statutory	363.00	TBA
	Litter 2776 45U(1)	Each	Statutory	363.00	TBA
	Litter 5599	Each	Statutory	2,181.00	TBA

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Graffiti 7251 7(1)	Each	Statutory	909.00	TBA
	Graffiti 7252 10(2)	Each	Statutory	363.00	TBA
PARKS					
TREE MANAGEMENT					
	Very Small Tree Removal 0 - 3m	Per Tree	Set	33.66	34.35
	Small Tree Removal 3m - 6m	Per Tree	Set	114.07	116.35
	Medium tree Removal 6m - 10m	Per Tree	Set	378.99	386.55
	Large trees 10m - 15m	Per Tree	Set	1518.00	1,548.35
	Very Large trees > 15m	Quotation	Set	By Quotation	By Quotation
	Trees less than 300mm DBH x 1 Tree	1 for 1 Tree	Set	480.70	478.50
	Trees greater than 300mm to 600mm DBH x 2 Trees	2 for 1 Tree	Set	961.40	957.00
	Trees greater than 600mm to 1000mm DBH x 4 Trees	4 for 1 Tree	Set	1922.80	1,914.00
	Trees greater than 1000mm DBH x 8 Trees	8 for 1 Tree	Set	3845.60	3,828.00
LANDFILL					
MIXED WASTE					
	Mixed Boot Resident	No	Set	30.00	30.00
	Mixed Boot Non-Res	No	Set	40.00	40.00
	Mixed Station wagon Resident	No	Set	60.00	65.00
	Mixed Station wagon Non-Res	No	Set	80.00	85.00
	Mixed Trailer Resident	No	Set	90.00	100.00
	Mixed Trailer Non Res	No	Set	120.00	130.00
	Mixed Trailer Heaped Resident	No	Set	180.00	200.00
	Mixed Trailer Heaped Non-Res	No	Set	240.00	255.00
	Mixed Tandem Resident	No	Set	170.00	185.00
	Mixed Tandem Non-Res	No	Set	220.00	240.00
	Mixed Tandem Heaped Resident	No	Set	335.00	375.00
	Mixed Tandem Heaped Non-Res	No	Set	440.00	480.00
	Mixed Waste - Cash C&I	Tonne	Set	240.00	265.00
	Mixed Waste - Account C&I	Tonne	Set	240.00	265.00
	Mixed Waste - Cash B&D	Tonne	Set	240.00	265.00
	Mixed Waste - Account B&D	Tonne	Set	240.00	265.00
	Quarantine Deep Burial	Tonne	Set	445.00	475.00
	Lightweight Waste	Tonne	Set	1,100.00	1,145.00
COUNCIL WASTE					
	Other Council	Tonne	Set	230.00	250.00
CLEANFILL					
	Cleanfill -Single trailer	NO.	Set	70.00	100.00
	Cleanfill -Double trailer	NO.	Set	100.00	255.00
	Cleanfill Cover Material Stock	TONNE	Set	100.00	125.00
GREENWASTE					
	Green - Boot Resident	NO.	Set	20.00	20.00
	Green - Boot Non-Res	NO.	Set	30.00	35.00
	Green - Stationwagon Resident	NO.	Set	45.00	45.00
	Green - Stationwagon Non-Res	NO.	Set	60.00	60.00
	Green - Trailer Resident	NO.	Set	70.00	70.00
	Green - Trailer Non-Res	NO.	Set	85.00	85.00
	Green Trailer Heaped Resident	NO.	Set	125.00	125.00
	Green Trailer Heaped Non-Res	NO.	Set	160.00	160.00
	Green - Tandem Resident	NO.	Set	90.00	95.00
	Green - Tandem Non-Res	NO.	Set	110.00	115.00
	Green Tandem Heaped Resident	NO.	Set	175.00	175.00
	Green Tandem Heaped Non-Res	NO.	Set	215.00	220.00
	Green Waste - Cash	TONNES	Set	180.00	185.00
	Timber Waste	TONNES	Set	180.00	185.00
	Green Waste - Account	TONNES	Set	180.00	185.00
CONCRETE					
	Concrete - Resident Trailer	NO.	Set	70.00	70.00
	Concrete - Non Res Trailer	NO.	Set	90.00	90.00
	Concrete - Resident Tandem	NO.	Set	100.00	100.00
	Concrete - Non-Res Tandem	NO.	Set	130.00	135.00
	Concrete Commercial To Crusher	TONNE	Set	100.00	100.00
	Recycle - Asphalt	TONNE	Set	100.00	100.00
	Recycle - Brick	TONNE	Set	100.00	100.00
MISC WASTE					
	Mattresses	NO.	Set	30.00	30.00
	Tyre	NO.	Set	10.00	10.00
	Tyre - Truck	NO.	Set	50.00	50.00
	Tyre - Super	NO.	Set	100.00	105.00
	Car Body - No Tyres	NO.	Set	35.00	40.00
	Car Body - With Tyres	NO.	Set	85.00	85.00
	Public Weighing	NO.	Set	60.00	60.00
TECHNICAL SERVICES					
FEES					
	Cross Overs	Each	Statutory	353.20	TBA
	Stormwater Connections	Each	Statutory	144.28	TBA
	Cross Overs Industrial	Each	Statutory	353.20	TBA

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Reinspect	Each	Set	-	110.00
ROAD MANAGEMENT	Sect 63 BC	Each	Statutory	2,726.00	TBA
	Sect 63 Ind	Each	Statutory	545.00	TBA
	Sect 66 (1) (a)	Each	Statutory	545.00	TBA
	Sect 66 (1) (b)	Each	Statutory	545.00	TBA
REAL ESTATE	Signage Permit	Each	Set	375.00	375.90
IMPOUNDED SIGNS:	Normal Size "A" Frame.	Each	Set	95.00	95.00
	Large Signs Requiring Truck and 2 men.	Each	Set	1,500.00	Variable
ADVERTISING/DISPLAY GOODS	A Board Permits/Display Goods	Each	Set	95.00	95.00
SKIP FEES	Skip Fees - Single placement	Each	Set	51.85	51.85
	Impound Cost	Each	Set	Variable	Variable
	Impound Release	Each	Set	50.00	50.00
BUILDERS DAMAGE REINSTATEMENT WORK	Reinstatement Fee	Sq. Mtr	Set	302.55	332.80
	Reinstatement Fee- Kerb and Channel	Lm	Set	403.20	443.50
HEALTH AND COMMUNITY WELLBEING					
CHSP CLIENT - HOME CARE	Low Rate	Per Hour	Statutory	6.55	6.70
	Medium Rate	Per Hour	Statutory	16.65	17.00
	High Rate	Per Hour	Statutory	50.70	51.85
CHSP CLIENT - PERSONAL CARE	Low Rate	Per Hour	Statutory	5.00	5.15
	Medium Rate	Per Hour	Statutory	10.00	10.20
	High Rate	Per Hour	Statutory	50.70	51.85
CHSP CLIENT - RESPITE CARE	Low Rate	Per Hour	Statutory	3.40	3.50
	Medium Rate	Per Hour	Statutory	5.00	5.15
	High Rate	Per Hour	Statutory	50.70	51.85
HACC CLIENT - HOME CARE	Low Rate	Per Hour	Statutory	6.55	6.70
	Medium Rate	Per Hour	Statutory	16.65	17.00
	High Rate	Per Hour	Statutory	50.70	51.85
HACC CLIENT - PERSONAL CARE	Low Rate	Per Hour	Statutory	5.00	5.15
	Medium Rate	Per Hour	Statutory	10.00	10.20
	High Rate	Per Hour	Statutory	50.70	51.85
HACC CLIENT - RESPITE CARE	Low Rate	Per Hour	Statutory	3.40	3.50
	Medium Rate	Per Hour	Statutory	5.00	5.15
	High Rate	Per Hour	Statutory	50.70	51.85
CHSP CLIENT - PLANNED ACTIVITY GROUP	HOPS 1	Per Activity	Statutory	4.25	4.35
	HOPS 2	Per Activity	Statutory	4.25	4.35
	Blokes Club	Per Activity	Statutory	12.85	13.15
	Walking Soccer	Per Activity	Statutory	5.30	5.45
	Harmonizers Singing Group	Per Activity	Statutory	5.30	5.45
	Market Fresh Program Sunbury	Per Activity	Statutory	4.25	4.35
	Market Fresh Program Broadmeadows	Per Activity	Statutory	4.25	4.35
	Elders On The Move Group	Per Activity	Statutory	4.25	4.35
	Sunbury Social Group	Per Activity	Statutory	4.25	4.35
	Active Life Style Group	Per Activity	Statutory	12.85	13.15
CHSP CLIENT - PLANNED ACTIVITY GROUP - DEMENTIA	Mind, Body & Soul	Per Activity	Statutory	17.50	17.95
	Hume Tunes	Per Activity	Statutory	15.90	16.30
CHSP CLIENT - DELIVERED MEALS	Centre Based Meals Program	Per Meal	Statutory	9.00	9.20
	Low/Medium Rate	Per Meal	Statutory	9.25	9.45
	High Rate	Per Meal	Statutory	24.50	25.00
CHSP CLIENT - HOME MAINTENANCE	Low Rate	Per Hour	Statutory	12.85	13.15
	Medium Rate	Per Hour	Statutory	18.60	19.00
	High Rate	Per Hour	Statutory	54.10	55.30
	Materials	Per Activity	Set	Variable	-
CHSP CLIENT - GARDEN MAINTENANCE	L1	Per Activity	Statutory	23.50	24.00

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	L2	Per Activity	Statutory	35.00	35.80
	L3	Per Activity	Statutory	46.70	47.75
	L4	Per Activity	Statutory	58.35	59.65
	L5	Per Activity	Statutory	70.00	71.60
CHSP CLIENT - WINDOWS		Per Activity	Statutory	15.90	16.25
CHSP CLIENT - GUTTER CLEANING		Per Activity	Statutory	49.80	50.95
HACC CLIENT - HOME MAINTENANCE	Low Rate	Per Hour	Statutory	12.85	12.85
	Medium Rate	Per Hour	Statutory	18.60	19.00
	High Rate	Per Hour	Statutory	54.10	55.30
HACC CLIENT - GARDEN MAINTENANCE	L1	Per Activity	Statutory	23.40	24.00
	L2	Per Activity	Statutory	35.00	35.80
	L3	Per Activity	Statutory	46.70	47.75
	L4	Per Activity	Statutory	58.35	59.65
	L5	Per Activity	Statutory	70.00	71.60
HACC CLIENT - WINDOWS		Per Activity	Statutory	15.90	16.25
HACC CLIENT - GUTTER CLEANING		Per Activity	Statutory	49.80	50.95
SHOPPING SHUTTLES - WEEKLY RUN	8 Clients X 5 Times A Week X 48 Weeks	Per Trip/Client	Set	3.80	3.90
SENIOR CITIZENS CLUBS - WEEKLY TRANSPORT	8 Clients X 7 Times A Week X 48 Weeks	Per Trip/Client	Set	3.80	3.90
COMMUNITY GROUP TRIPS - COUNCIL TRANSPORTED	Clubs Monthly Outings (10 Clients X 7 Groups X 11 Months)	Per Outing	Set	4.25	4.35
BUS HIRE FEES:	Community Groups:				
	Self Driven Community Groups	Per Hour	Set	40.00	41.20
	Bond		Set	530.45	542.40
	Hire Rate Plus Petrol (Per 24 Hours)	Per Day	Set	317.90	327.44
	Hire Rate Per Day (7Am - Midnight)	Per Day	Set	264.20	272.13
	Cancellation Fee	Per Day	Set	96.70	99.60
	Weekend (5.00Pm Fri To Midnight Sunday)	Per weekend	Set	696.85	717.76
	Penalty For Unclean Vehicle.	Per vehicle	Set	220.00	226.60
	Penalty For Late Return Of Vehicle.	Extra Day Hire	Set	272.80	280.98
GLADSTONE PK SENIOR CITIZENS CENTRE	Hall Hire (Regular Users)	Per Hour	Set	47.95	49.39
	Hall Hire (Others)	Per Hour	Set	50.90	52.43
LYNDA BLUNDELL CENTRE	Hall Hire (regular users)	Per Hour	Set	47.95	49.39
	Hall hire (Others)	Per Hour	Set	50.90	52.43
SUNBURY SENIOR CITIZENS	Hall Hire (Regular users)	Per Hour	Set	31.90	32.86
	Hall Hire (Others)	Per Hour	Set	31.90	32.86
MANDATORY CARE MANAGEMENT (LEVEL 1/2 PACKAGES)	Case management fee	Per Day	Set	43.80	44.80
MANDATORY CARE MANAGEMENT (LEVEL 3/4 PACKAGES)	Case management fee	Per Day	Set	108.00	110.00
ADDITIONAL CARE MANAGEMENT/CARE PLAN REVIEW	Case management fee (Additional hours)	Per Hour	Set	87.50	89.50
DOMESTIC ASSISTANCE	Weekdays	Per Hour	Set	64.75	66.20
PERSONAL CARE	Weekdays	Per Hour	Set	64.75	66.20
RESPIRE CARE	Weekdays	Per Hour	Set	64.75	66.20
PERSONAL CARE/RESPIRE CARE	Saturdays	Per Hour	Set	97.10	99.25
	Sundays	Per Hour	Set	129.40	132.00
	Public Holidays	Per Hour	Set	129.40	132.00
ESCORTED SHOPPING	Weekdays	Per Hour	Set	64.75	66.20
DELIVERED MEALS	Daily	Per Meal	Set	24.70	25.00
SOCIAL SUPPORT GROUPS	Weekdays	Per Session	Set	81.65	83.50
PROPERTY MAINTENANCE	Weekdays	Per Hour	Set	90.10	92.15
GARDEN MAINTENANCE	Weekdays	Per Hour	Set	70.00	71.60
WINDOW/GUTTER CLEANING	On Occasion	On Occasion	Set	Per Quote	-
	Travel Kilometres	Per Km		1.25	1.30
FULL COST RECOVERY RATES					
	Home Care	Per Hour	Set	92.55	95.33
	Personal Care	Per Hour	Set	92.55	95.33
	Respite Care	Per Hour	Set	92.55	95.33
	Home Maintenance - all services	Per Hour	Set	92.55	95.33
EXTERNAL HCP SOCIAL SUPPORT GROUP	Planned Activity Group	Per Hour	Set	137.10	141.21
HUME HCP SOCIAL SUPPORT GROUP	Planned Activity Group	Per Hour	Set	105.95	109.13
FAMILY, YOUTH & CHILDREN SERVICES					
PRE-SCHOOL 4 YEAR OLD					
	4 Year Olds Term 3 & 4	Per Child	Set	N/A	399.00
	Health Care Card Term 3 & 4 High Rate	Per Child	SUBSIDY	N/A	496.00
	Health Care Card Term 3 & 4 Low Rate	Per Child	SUBSIDY	N/A	424.50

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	4 Year Olds Term 1 & 2	Per Child	Set	399.00	411.00
	Health Care Card Term 1 & 2 High Rate	Per Child	SUBSIDY	496.00	506.50
	Health Care Card Term 1 & 2 Low Rate	Per Child	SUBSIDY	424.50	435.00
PRE-SCHOOL 3 YEAR OLD					
	3 Year Olds Term 3 & 4 (5 Hour Session)	Per Child	Set	62.00	133.00
	Health Care Card Term 3 & 4 Low Rate	Per Child	SUBSIDY	N/A	272.00
	3 Year Olds Term 1 & 2 (5 Hour Session)	Per Child	Set	270.00	137.00
	Health Care Card Term 1 & 2 Low Rate	Per Child	SUBSIDY	N/A	278.00
LONG DAY CARE					
	Per child per week	Per Child	Set	519.00	532.00
	Per child/Per Day	Per Child	Set	115.00	118.00
OCCASIONAL CARE					
	Per child/Per Session	Per Child	Set	39.00	40.00
PRESCHOOL ENROLMENT					
	Up to 28 February 2022	Per Child	Set	17.00	17.50
	From 1 March 2022	Per Child	Set	17.50	18.00
PLAYGROUP RENTAL FEE					
	Up to 31/12/2022	Per Hour	Set	17.50	17.50
	From 01/01/2023	Per Hour	Set	17.50	17.50
YOUTH SERVICES					
SUNBURY YOUTH CENTRE					
HIRE OF BAND REHEARSAL SPACE	Commercial (For Profit) hire of space	Per Hour	Set	41.00	42.00
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	27.00	27.65
	Community Groups / Organisations hire of space	Per Hour	Set	20.50	21.00
	Youth programming hire of space	Per Hour	Set	10.00	10.25
HIRE OF REAR KITCHEN	Commercial (For Profit) hire of space	Per Hour	Set	23.00	23.60
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	16.50	16.90
	Community Groups / Organisations hire of space	Per Hour	Set	12.75	13.05
	Youth programming hire of space	Per Hour	Set	6.30	6.45
HIRE OF RECORDING STUDIO & REHEARSAL SPACE	Commercial (For Profit) hire of space	Per Hour	Set	62.00	63.55
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	40.00	41.00
	Community Groups / Organisations hire of space	Per Hour	Set	31.00	31.75
	Youth programming hire of space	Per Hour	Set	15.50	15.90
HIRE OF REAR YOUTH SPACE	Commercial (For Profit) hire of space	Per Hour	Set	47.00	48.15
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	30.50	31.25
	Community Groups / Organisations hire of space	Per Hour	Set	23.50	24.10
	Youth programming hire of space	Per Hour	Set	12.00	12.30
HIRE OF FRONT YOUTH SPACE	Commercial (For Profit) hire of space	Per Hour	Set	47.00	48.15
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	30.50	31.25
	Community Groups / Organisations hire of space	Per Hour	Set	23.50	24.10
	Youth programming hire of space	Per Hour	Set	12.00	12.30
HIRE OF COUNSELLING ROOM	Commercial (For Profit) hire of space	Per Hour	Set	47.00	48.15
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	30.50	31.25
	Community Groups / Organisations hire of space	Per Hour	Set	23.50	24.10
	Youth programming hire of space	Per Hour	Set	12.00	12.30
HIRE OF HOTDESK IN SHARED OFFICE	Government Organisations and Government Funded Groups / Programs hire of space	Per Day	Set	35.00	35.90
	Community Groups / Organisations hire of space	Per Day	Set	23.50	24.10
	Youth programming hire of space	Per Day	Set	13.50	13.85
	Youth programming hire of space	Per Week	Set	43.50	44.60
HIRE OF MEETING ROOM	Commercial (For Profit) hire of space	Per Hour	Set	47.00	48.15
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	30.50	31.25
	Community Groups / Organisations hire of space	Per Hour	Set	23.50	24.10
	Youth programming hire of space	Per Hour	Set	12.00	12.30
CRAIGIEBURN YOUTH CENTRE					
HIRE OF YOUTH SPACE	Commercial (For Profit) hire of space	Per Hour	Set	70.00	71.75
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	45.50	46.65
	Community Groups / Organisations hire of space	Per Hour	Set	35.00	35.90
	Youth programming hire of space	Per Hour	Set	18.00	18.45
HIRE OF KITCHEN	Commercial (For Profit) hire of space	Per Hour	Set	23.00	23.60
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	16.50	16.90
	Community Groups / Organisations hire of space	Per Hour	Set	12.75	13.05
	Youth programming hire of space	Per Hour	Set	6.30	6.45
HIRE OF TRAINING ROOM	Commercial (For Profit) hire of space	Per Hour	Set	51.50	52.80
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	33.50	34.35
	Community Groups / Organisations hire of space	Per Hour	Set	26.00	26.65

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	Youth programming hire of space	Per Hour	Set	13.00	13.30
HIRE OF MEETING ROOM	Commercial (For Profit) hire of space	Per Hour	Set	41.00	42.00
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	27.00	27.65
	Community Groups / Organisations hire of space	Per Hour	Set	20.50	21.00
	Youth programming hire of space	Per Hour	Set	10.50	10.75
HIRE OF HOTDESK IN SHARED OFFICE	Government Organisations and Government Funded Groups / Programs hire of space	Per Day	Set	35.00	35.90
	Community Groups / Organisations hire of space	Per Day	Set	23.50	24.10
	Youth programming hire of space	Per Day	Set	13.50	13.85
	Youth programming hire of space	Per Week	Set	43.50	44.60
ROXBURGH PARK YOUTH CENTRE					
HIRE OF HOTDESK IN SHARED OFFICE	Government Organisations and Government Funded Groups / Programs hire of space	Per Day	Set	35.00	35.90
	Community Groups / Organisations hire of space	Per Day	Set	23.50	24.10
	Youth programming hire of space	Per Day	Set	13.50	13.85
	Youth programming hire of space	Per Week	Set	43.50	44.60
HIRE OF KITCHEN	Commercial (For Profit) hire of space	Per Hour	Set	23.00	23.60
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	16.50	16.90
	Community Groups / Organisations hire of space	Per Hour	Set	12.75	13.05
	Youth programming hire of space	Per Hour	Set	6.30	6.45
HIRE OF VENUE SPACE	Commercial (For Profit) hire of space	Per Hour	Set	47.00	48.15
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	30.50	31.25
	Community Groups / Organisations hire of space	Per Hour	Set	23.50	24.10
	Youth programming hire of space	Per Hour	Set	12.00	12.30
BROADMEADOWS YOUTH CENTRE					
HIRE OF COMMERCIAL KITCHEN	Commercial (For Profit) hire of space	Per Hour	Set	70.00	71.75
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	45.55	46.70
	Community Groups / Organisations hire of space	Per Hour	Set	35.25	36.15
	Youth programming hire of space	Per Hour	Set	17.35	17.80
HIRE OF SMALL MEETING ROOM	Commercial (For Profit) hire of space	Per Hour	Set	47.00	48.15
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	30.50	31.25
	Community Groups / Organisations hire of space	Per Hour	Set	23.50	24.10
	Youth programming hire of space	Per Hour	Set	12.00	12.30
HIRE OF VENUE SPACE (INCLUDES KITCHENETTE)	Commercial (For Profit) hire of space	Per Hour	Set	47.00	48.15
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	31.00	31.75
	Community Groups / Organisations hire of space	Per Hour	Set	23.50	24.10
	Youth programming hire of space	Per Hour	Set	12.00	12.30
HIRE OF STUDIO B	Commercial (For Profit) hire of space	Per Hour	Set	70.00	71.75
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	46.00	47.15
	Community Groups / Organisations hire of space	Per Hour	Set	35.00	35.90
	Youth programming hire of space	Per Hour	Set	18.00	18.45
HIRE OF HOTDESK IN SHARED OFFICE	Government Organisations and Government Funded Groups / Programs hire of space	Per Day	Set	35.00	35.90
	Community Groups / Organisations hire of space	Per Day	Set	23.50	24.10
	Youth programming hire of space	Per Day	Set	13.50	13.85
HIRE OF COUNSELLING ROOM	Commercial (For Profit) hire of space	Per Hour	Set	47.00	48.15
	Government Organisations and Government Funded Groups / Programs hire of space	Per Hour	Set	30.50	31.25
	Community Groups / Organisations hire of space	Per Hour	Set	23.50	24.10
	Youth programming hire of space	Per Hour	Set	12.00	12.30
POPULATION HEALTH					
VACCINE SALES	Adult hepatitis B (dose) - Engerix	Per Vaccination	Set	23.00	23.00
	Adecel (boostrix)	Per Vaccination	Set	36.00	37.00
	Varilrix	Per Vaccination	Set	57.00	58.00
	Influenza (Fluarix)	Per Vaccination	Set	12.00	12.00
	Bexsero	Per Vaccination	Set	120.00	119.00
	Meningococcal AWXY	Per Vaccination	Set	68.00	67.00
	Human Papilloma Virus (HPV)	Per Vaccination	Set	202.00	208.00
COMMUNITY CENTRES					
NEWBURY COMMUNITY HUB					
	Meeting Room 1 (Whole Space) - Commercial	Per Hour	Set	64.35	64.35
	Meeting Room 1 (Whole Space) - Government	Per Hour	Set	45.95	45.95
	Meeting Room 1 (Whole Space) - Community	Per Hour	Set	36.75	36.75
	Meeting Room 2A (50% Space) - Commercial	Per Hour	Set	45.95	45.95
	Meeting Room 2A (50% Space) - Government	Per Hour	Set	32.85	32.85
	Meeting Room 2A (50% Space) - Community	Per Hour	Set	26.25	26.25
	Meeting Room 2B (50% Space) - Commercial	Per Hour	Set	45.95	45.95
	Meeting Room 2B (50% Space) - Government	Per Hour	Set	32.85	32.85

BUDGET 2022 - 2023 FEES & CHARGES						
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE		
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$	
	Meeting Room 2B (50% Space) - Community	Per Hour	Set	26.25	26.25	
	Meeting Room 3A (25% Space) - Commercial	Per Hour	Set	27.60	27.60	
	Meeting Room 3A (25% Space) - Government	Per Hour	Set	19.70	19.70	
	Meeting Room 3A (25% Space) - Community	Per Hour	Set	15.75	15.75	
	Meeting Room 3B (25% Space) - Commercial	Per Hour	Set	27.60	27.60	
	Meeting Room 3B (25% Space) - Government	Per Hour	Set	19.70	19.70	
	Meeting Room 3B (25% Space) - Community	Per Hour	Set	15.75	15.75	
	Meeting Room 4 (MP Room) - Commercial	Per Hour	Set	27.60	27.60	
	Meeting Room 4 (MP Room) - Government	Per Hour	Set	19.70	19.70	
	Meeting Room 4 (MP Room) - Community	Per Hour	Set	15.75	15.75	
	Computer room - Commercial	Per Hour	Set	64.35	64.35	
	Computer room - Government	Per Hour	Set	45.95	45.95	
	Computer room - Community	Per Hour	Set	36.75	36.75	
	Interview Room - Commercial	Per Hour	Set	27.60	27.60	
	Interview Room - Government	Per Hour	Set	19.70	19.70	
	Interview Room - Community	Per Hour	Set	15.75	15.75	
	Kitchen - Commercial	Per Hour	Set	27.60	27.60	
	Kitchen - Government	Per Hour	Set	19.70	19.70	
	Kitchen - Community	Per Hour	Set	15.75	15.75	
	Function Bond	Per Function	Set	525.30	525.30	
	Meeting Bond	Per Meeting	Set	210.10	210.10	
	Key Bond	Per Key	Set	210.10	210.10	
BROADMEADOWS COMMUNITY HUB						
	Children's Activity Space - Commercial	Per Hour	Set	27.60	27.60	
	Children's Activity Space - Government	Per Hour	Set	19.70	19.70	
	Children's Activity Space - Community	Per Hour	Set	15.75	15.75	
	Multi-Purpose Room 1 - Commercial	Per Hour	Set	27.60	27.60	
	Multi-Purpose Room 1 - Government	Per Hour	Set	19.70	19.70	
	Multi-Purpose Room 1 - Community	Per Hour	Set	15.75	15.75	
	Multi-Purpose Room 2 - Commercial	Per Hour	Set	27.60	27.60	
	Multi-Purpose Room 2 - Government	Per Hour	Set	19.70	19.70	
	Multi-Purpose Room 2 - Community	Per Hour	Set	15.75	15.75	
	Multi-Purpose Room 3 - Commercial	Per Hour	Set	27.60	27.60	
	Multi-Purpose Room 3 - Government	Per Hour	Set	19.70	19.70	
	Multi-Purpose Room 3 - Community	Per Hour	Set	15.75	15.75	
	Multi-Purpose Room 1 & 2 Combined - Commercial	Per Hour	Set	27.60	27.60	
	Multi-Purpose Room 1 & 2 Combined - Government	Per Hour	Set	19.70	19.70	
	Multi-Purpose Room 1 & 2 Combined - Community	Per Hour	Set	15.75	15.75	
	Multi-Purpose Rooms Combined - Commercial	Per Hour	Set	45.95	45.95	
	Multi-Purpose Rooms Combined - Government	Per Hour	Set	32.85	32.85	
	Multi-Purpose Rooms Combined - Community	Per Hour	Set	26.25	26.25	
	Staff/Meeting Room - Commercial	Per Hour	Set	27.60	27.60	
	Staff/Meeting Room - Government	Per Hour	Set	19.70	19.70	
	Staff/Meeting Room - Community	Per Hour	Set	15.75	15.75	
	IT Training Room - Commercial	Per Hour	Set	27.60	27.60	
	IT Training Room - Government	Per Hour	Set	19.70	19.70	
	IT Training Room - Community	Per Hour	Set	15.75	15.75	
	Consulting Room 1 - Commercial	Per Hour	Set	27.60	27.60	
	Consulting Room 1 - Government	Per Hour	Set	19.70	19.70	
	Consulting Room 1 - Community	Per Hour	Set	15.75	15.75	
	Consulting Room 2 - Commercial	Per Hour	Set	27.60	27.60	
	Consulting Room 2 - Government	Per Hour	Set	19.70	19.70	
	Consulting Room 2 - Community	Per Hour	Set	15.75	15.75	
	Community Kitchen - Commercial	Per Hour	Set	27.60	27.60	
	Community Kitchen - Government	Per Hour	Set	19.70	19.70	
	Community Kitchen - Community	Per Hour	Set	15.75	15.75	
	Function Bond	Per Function	Set	525.30	525.30	
	Meeting Bond	Per Meeting	Set	210.10	210.10	
	Key Bond	Per Key	Set	210.10	210.10	

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
HOMESTEAD LEARNING AND COMMUNITY CENTRE					
	Harmony Room 1 - Commercial	Per Hour	Set	18.40	18.40
	Harmony Room 1 - Government	Per Hour	Set	13.15	13.15
	Harmony Room 1 - Community	Per Hour	Set	10.50	10.50
	Conference Room 2 - Commercial	Per Hour	Set	18.40	18.40
	Conference Room 2 - Government	Per Hour	Set	13.15	13.15
	Conference Room 2 - Community	Per Hour	Set	10.50	10.50
	Computer Room - Commercial	Per Hour	Set	18.40	18.40
	Computer Room - Government	Per Hour	Set	13.15	13.15
	Computer Room - Community	Per Hour	Set	10.50	10.50
	Studio Kitchen - Commercial	Per Hour	Set	18.40	18.40
	Studio Kitchen - Government	Per Hour	Set	13.15	13.15
	Studio Kitchen - Community	Per Hour	Set	10.50	10.50
	Gallery - Commercial	Per Hour	Set	36.75	36.75
	Gallery - Government	Per Hour	Set	26.25	26.25
	Gallery - Community	Per Hour	Set	21.00	21.00
	Gallery - Function Rate	Per Function	Set	420.25	420.25
	Function Bond	Per Function	Set	525.30	525.30
	Meeting Bond	Per Meeting	Set	210.10	210.10
	Key Bond	Per Key	Set	210.10	210.10
AITKEN HILL COMMUNITY CENTRE					
	Meeting Room 1 (Whole Space) - Commercial	Per Hour	Set	64.35	64.35
	Meeting Room 1 (Whole Space) - Government	Per Hour	Set	45.95	45.95
	Meeting Room 1 (Whole Space) - Community	Per Hour	Set	36.75	36.75
	Meeting Room 2A (50% Space) - Commercial	Per Hour	Set	45.95	45.95
	Meeting Room 2A (50% Space) - Government	Per Hour	Set	32.85	32.85
	Meeting Room 2A (50% Space) - Community	Per Hour	Set	26.25	26.25
	Meeting Room 2B (50% Space) - Commercial	Per Hour	Set	45.95	45.95
	Meeting Room 2B (50% Space) - Government	Per Hour	Set	32.85	32.85
	Meeting Room 2B (50% Space) - Community	Per Hour	Set	26.25	26.25
	Meeting Room 3A (25% Space) - Commercial	Per Hour	Set	27.60	27.60
	Meeting Room 3A (25% Space) - Government	Per Hour	Set	19.70	19.70
	Meeting Room 3A (25% Space) - Community	Per Hour	Set	15.75	15.75
	Meeting Room 3B (25% Space) - Commercial	Per Hour	Set	27.60	27.60
	Meeting Room 3B (25% Space) - Government	Per Hour	Set	19.70	19.70
	Meeting Room 3B (25% Space) - Community	Per Hour	Set	15.75	15.75
	Meeting Room 4 (MP Room) - Commercial	Per Hour	Set	27.60	27.60
	Meeting Room 4 (MP Room) - Government	Per Hour	Set	19.70	19.70
	Meeting Room 4 (MP Room) - Community	Per Hour	Set	15.75	15.75
	Computer room - Commercial	Per Hour	Set	64.35	64.35
	Computer room - Government	Per Hour	Set	45.95	45.95
	Computer room - Community	Per Hour	Set	36.75	36.75
	Interview Room - Commercial	Per Hour	Set	27.60	27.60
	Interview Room - Government	Per Hour	Set	19.70	19.70
	Interview Room - Community	Per Hour	Set	15.75	15.75
	Kitchen - Commercial	Per Hour	Set	27.60	27.60
	Kitchen - Government	Per Hour	Set	19.70	19.70
	Kitchen - Community	Per Hour	Set	15.75	15.75
	Function Bond	Per Function	Set	525.30	525.30
	Meeting Bond	Per Meeting	Set	210.10	210.10
	Key Bond	Per Key	Set	210.10	210.10
GREENVALE WEST COMMUNITY CENTRE					
	Meeting Room 1 (Whole Space) - Commercial	Per Hour	Set	64.35	64.35
	Meeting Room 1 (Whole Space) - Government	Per Hour	Set	45.95	45.95
	Meeting Room 1 (Whole Space) - Community	Per Hour	Set	36.75	36.75
	Meeting Room 2A (50% Space) - Commercial	Per Hour	Set	45.95	45.95
	Meeting Room 2A (50% Space) - Government	Per Hour	Set	32.85	32.85
	Meeting Room 2A (50% Space) - Community	Per Hour	Set	26.25	26.25
	Meeting Room 2B (50% Space) - Commercial	Per Hour	Set	45.95	45.95

BUDGET 2022 - 2023 FEES & CHARGES						
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE		
				CURRENT	PROPOSED	
				(INC. GST) \$	(INC. GST) \$	
	Meeting Room 2B (50% Space) - Government	Per Hour	Set	32.85	32.85	
	Meeting Room 2B (50% Space) - Community	Per Hour	Set	26.25	26.25	
	Meeting Room 3A (25% Space) - Commercial	Per Hour	Set	27.60	27.60	
	Meeting Room 3A (25% Space) - Government	Per Hour	Set	19.70	19.70	
	Meeting Room 3A (25% Space) - Community	Per Hour	Set	15.75	15.75	
	Meeting Room 3B (25% Space) - Commercial	Per Hour	Set	27.60	27.60	
	Meeting Room 3B (25% Space) - Government	Per Hour	Set	19.70	19.70	
	Meeting Room 3B (25% Space) - Community	Per Hour	Set	15.75	15.75	
	Meeting Room 4 (MP Room) - Commercial	Per Hour	Set	27.60	27.60	
	Meeting Room 4 (MP Room) - Government	Per Hour	Set	19.70	19.70	
	Meeting Room 4 (MP Room) - Community	Per Hour	Set	15.75	15.75	
	Computer room - Commercial	Per Hour	Set	64.35	64.35	
	Computer room - Government	Per Hour	Set	45.95	45.95	
	Computer room - Community	Per Hour	Set	36.75	36.75	
	Interview Room - Commercial	Per Hour	Set	27.60	27.60	
	Interview Room - Government	Per Hour	Set	19.70	19.70	
	Interview Room - Community	Per Hour	Set	15.75	15.75	
	Kitchen - Commercial	Per Hour	Set	27.60	27.60	
	Kitchen - Government	Per Hour	Set	19.70	19.70	
	Kitchen - Community	Per Hour	Set	15.75	15.75	
	Function Bond	Per Function	Set	525.30	525.30	
	Meeting Bond	Per Meeting	Set	210.10	210.10	
	Key Bond	Per Key	Set	210.10	210.10	
KALKALLO COMMUNITY CENTRE						
	Meeting Room (Whole Space) - Commercial	Per Hour	Set	64.35	64.35	
	Meeting Room (Whole Space) - Government	Per Hour	Set	45.95	45.95	
	Meeting Room (Whole Space) - Community	Per Hour	Set	36.75	36.75	
	Meeting Room 1(50% Space) - Commercial	Per Hour	Set	45.95	45.95	
	Meeting Room 1(50% Space) - Government	Per Hour	Set	32.85	32.85	
	Meeting Room 1 (50% Space) - Community	Per Hour	Set	26.25	26.25	
	Meeting Room 2 (50% Space) - Commercial	Per Hour	Set	45.95	45.95	
	Meeting Room 2 (50% Space) - Government	Per Hour	Set	32.85	32.85	
	Meeting Room 2 (50% Space) - Community	Per Hour	Set	26.25	26.25	
	(MP Room) - Commercial	Per Hour	Set	27.60	27.60	
	(MP Room) - Government	Per Hour	Set	19.70	19.70	
	(MP Room) - Community	Per Hour	Set	15.75	15.75	
	Kitchen - Commercial	Per Hour	Set	27.60	27.60	
	Kitchen - Government	Per Hour	Set	19.70	19.70	
	Kitchen - Community	Per Hour	Set	15.75	15.75	
	Function Bond	Per Function	Set	525.30	525.30	
	Meeting Bond	Per Meeting	Set	210.10	210.10	
	Key Bond	Per Key	Set	210.10	210.10	
MERRIFIELD NORTH COMMUNITY CENTRE						
	Community Meeting Room (Whole Space) - Commercial	Per Hour	Set	64.35	64.35	
	Community Meeting Room (Whole Space) - Government	Per Hour	Set	45.95	45.95	
	Community Meeting Room (Whole Space) - Community	Per Hour	Set	36.75	36.75	
	Community Meeting Room 1 (50% Space) - Commercial	Per Hour	Set	45.95	45.95	
	Community Meeting Room 1 (50% Space) - Government	Per Hour	Set	32.85	32.85	
	Community Meeting Room 1 (50% Space) - Community	Per Hour	Set	26.25	26.25	
	Community Meeting Room 2 (50% Space) - Commercial	Per Hour	Set	45.95	45.95	
	Community Meeting Room 2 (50% Space) - Government	Per Hour	Set	32.85	32.85	
	Community Meeting Room 2 (50% Space) - Community	Per Hour	Set	26.25	26.25	
	MP Community Space (Whole Space) - Commercial	Per Hour	Set	64.35	64.35	
	MP Community Space (Whole Space) - Government	Per Hour	Set	45.95	45.95	
	MP Community Space (Whole Space) - Community	Per Hour	Set	36.75	36.75	
	MP Community Space 1 (50% Space) - Commercial	Per Hour	Set	45.95	45.95	
	MP Community Space 1 (50% Space) - Government	Per Hour	Set	32.85	32.85	
	MP Community Space 1 (50% Space) - Community	Per Hour	Set	26.25	26.25	
	MP Community Space 2 (50% Space) - Commercial	Per Hour	Set	45.95	45.95	
	MP Community Space 2 (50% Space) - Government	Per Hour	Set	32.85	32.85	

BUDGET 2022 - 2023 FEES & CHARGES					
PROGRAM	ITEM	UNIT OF MEASURE	TYPE	UNIT FEE	
				CURRENT (INC. GST) \$	PROPOSED (INC. GST) \$
	MP Community Space 2 (50% Space) - Community	Per Hour	Set	26.25	26.25
	Training room - Commercial	Per Hour	Set	64.35	64.35
	Training room - Government	Per Hour	Set	45.95	45.95
	Training room - Community	Per Hour	Set	36.75	36.75
	Interview & Consultancy Room - Commercial	Per Hour	Set	27.60	27.60
	Interview & Consultancy Room - Government	Per Hour	Set	19.70	19.70
	Interview & Consultancy Room - Community	Per Hour	Set	15.75	15.75
	Kitchen - Commercial	Per Hour	Set	27.60	27.60
	Kitchen - Government	Per Hour	Set	19.70	19.70
	Kitchen - Community	Per Hour	Set	15.75	15.75
	Children's Activity Room - Commercial	Per Hour	Set	27.60	27.60
	Children's Activity Room - Government	Per Hour	Set	19.70	19.70
	Children's Activity Room - Community	Per Hour	Set	15.75	15.75
	Function Bond	Per Function	Set	525.30	525.30
	Meeting Bond	Per Meeting	Set	210.10	210.10
	Key Bond	Per Key	Set	210.10	210.10
CRAIGIEBURN COMMUNITY SERVICES HUB					
	Children's Activity Space - Commercial	Per Hour	Set	27.60	27.60
	Children's Activity Space - Commercial	Per Hour	Set	19.70	19.70
	Children's Activity Space - Commercial	Per Hour	Set	15.75	15.75
	Consultation Rooms - Commercial	Per Hour	Set	18.40	18.40
	Consultation Rooms - Government	Per Hour	Set	13.15	13.15
	Consultation Rooms - Community	Per Hour	Set	10.50	10.50
	Meeting Room - Commercial	Per Hour	Set	18.40	18.40
	Meeting Room - Government	Per Hour	Set	13.15	13.15
	Meeting Room - Community	Per Hour	Set	10.50	10.50
	Function Bond	Per Function	Set	525.30	525.30
	Meeting Bond	Per Meeting	Set	210.10	210.10
	Key Bond	Per Key	Set	210.10	210.10
LIBRARIES					
LEARNING COMMUNITIES					
	Replacement Library Card	Per Day	Set	2.00	2.00
	Lost/Damaged Items	Per Item	Set	41.80	41.80
	Merchandise - USB	Per Item	Set	7.45	7.45
	Merchandise - Library Bags	Per Item	Set	1.00	1.00
	Merchandise - Headphones	Per Item	Set	1.50	1.50
	Photocopying (Black & White) A4	Per Page	Set	0.20	0.20
	Photocopying (Black & White) A3	Per Page	Set	0.40	0.40
	Photocopying (Colour) A4	Per Page	Set	1.50	1.50
	Photocopying (Colour) A3	Per Page	Set	3.00	3.00